

City of Oakland and Oakland Redevelopment Successor Agency

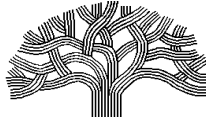
City of Oakland, California

**Cash Management Report
For Fiscal Year 2024-2025
Third Quarter Ended
March 31, 2025
Finance Department
Bureau of Treasury**

DAVID JONES
Treasury Administrator

Investment Staff
Max Kumar,
Investment & Operations Manager

Vivian Woo,
Treasury Analyst III



**CITY OF OAKLAND
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2024-2025
THIRD QUARTER ENDED MARCH 31, 2025**

TABLE OF CONTENTS

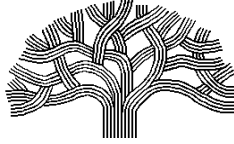
Cash Management Report

I.	Portfolio Summary	1
II.	Economic Review	2
III.	City of Oakland	4
	Portfolio Review	
	Portfolio Composition	
	Preservation of Capital/Safety	
	Liquidity	5
	Diversity	7
	Derivatives	8
	Yield	
	Benchmark Comparison	9
	Valuation and Leverage	
	Cash and Investment by Fund Type	10
IV.	City of Oakland Redevelopment Successor Agency Portfolio	11
	Portfolio Review	
	Portfolio Composition	
	Preservation of Capital/Safety	
	Liquidity	12
	Diversity	13
	Derivatives	14
	Yield	
	Valuation and Leverage	15

Appendices

Appendix A - City of Oakland Portfolio Detail for Fiscal Year 2024-2025 Third Quarter Ended March 31, 2025

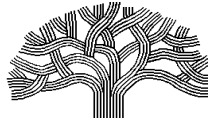
Appendix B - City of Oakland Redevelopment Successor Agency Portfolio Detail for Fiscal Year 2024-2025 Third Quarter Ended March 31, 2025



**CITY OF OAKLAND AND CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2024-2025
THIRD QUARTER ENDED MARCH 31, 2025**

**PREPARED BY THE
FINANCE DEPARTMENT
BUREAU OF TREASURY**

MARCH 31, 2025

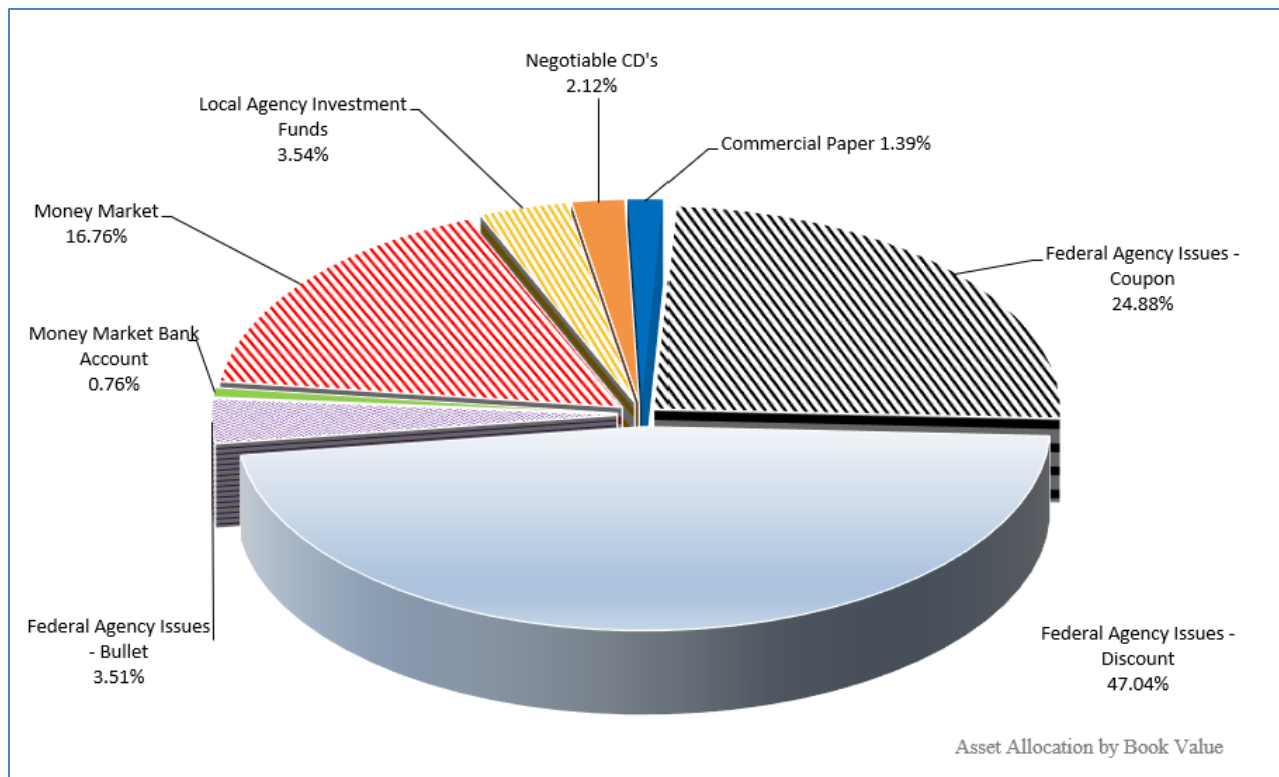


City Operating Pooled Portfolio Statistics

For the month ended March 31, 2025

Average Daily Balance	\$2,109,425,306
Total Earning Quarter	\$21,275,451
Month End Yield	4.06%
Average Maturity	192 days
Daily Liquidity	21.29%
180 Day Liquidity	72.41%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	527,439,333.33	521,970,607.12	527,209,900.43	24.88	100%-Yes
Federal Agency Issues -Discount	1,019,000,000.00	1,007,083,179.25	996,543,732.98	47.04	100%-Yes
Federal Agency Issues - Bullet	74,450,000.00	74,320,478.65	74,395,319.23	3.51	100%-Yes
Money Market Bank Account	16,033,707.46	16,033,707.46	16,033,707.46	0.76	N/A
Money Market	355,000,000.00	355,000,000.00	355,000,000.00	16.76	20%-Yes
Local Agency Investment Funds	75,000,000.00	75,063,689.32	75,000,000.00	3.54	\$75M Max-Yes
Negotiable CD's	45,000,000.00	45,040,680.00	45,000,000.00	2.12	30%-Yes
Commercial Paper - Discount	30,000,000.00	29,724,220.00	29,509,091.67	1.39	40%-Yes
Total \$	\$2,141,923,040.79	\$2,124,236,561.80	\$2,118,691,751.77	100	



As of March 31st, 2025, the unaudited total cash and investments managed by the City is \$2.41 billion, with \$2.12 billion in City's Operating Pool, \$283.48 million in City Restricted Trust Funds and \$10.25 million cash held at bank.

**CITY OF OAKLAND AND OAKLAND REDEVELOPMENT SUCCESSOR AGENCY
CASH MANAGEMENT REPORT
FOR FISCAL YEAR 2024-2025
THIRD QUARTER ENDED MARCH 31, 2025**

I. ECONOMIC REVIEW

MARKET OVERVIEW

At the March 2025 Federal Open Market Committee (FOMC) meeting, the Federal Reserve (Fed) unanimously voted to keep interest rates steady at 4.5% for a second straight meeting. Fed Chairman Jerome Powell highlighted that the economy is progressing at a steady pace, with solid labor market conditions, and economic growth continues at a solid pace. On the inflation front, Powell acknowledged that while inflation remains elevated, it has moderated over the past year. The economy's resilience supports the Fed's "wait-and-see" posture, giving them time to carefully assess potential impacts on inflation and growth from recent policy shifts under the Trump administration.

According to the U.S. Department of Commerce, Real Gross Domestic Product (GDP) – a sum of all the goods and services produced from January through March, fell at a 0.3% annualized pace. This was the first quarter of negative growth since Q1 of 2022. Economists surveyed by Dow Jones had been anticipating a gain of 0.4% for the first quarter of 2025. However, some economists changed their outlook to negative growth few days before the reading was released because of an unexpected rise in imports as companies and consumers sought to get ahead of the Trump tariffs implemented in early April. Imports soared 41.3% for the quarter, driven by a 50.9% increase in goods and is subtracted from GDP.

The U.S. economy added more jobs than expected in March. According to the Bureau of Labor Statistics, the U.S. labor market added 228,000 jobs in March, higher than the 140,000 forecasted by economists polled by the Wall Street Journal. The unemployment rate moved up to 4.2% in March from the previous month of 4.1%, matching the highest rate in five months. The latest snapshot of the labor market was taken before President Trump unveiled the biggest tariffs on the rest of the world since the 1930s.

The Bureau of Economic Analysis reported that the U.S. consumer spending, which accounts for more than two-thirds of U.S. economic activity, surged 0.7% last month after an upwardly revised 0.5% gain in February. Economists had forecast consumer spending would rise 0.5% after a previously reported 0.4% increase in February. Households boosted purchases of motor vehicles to avoid higher prices and shortages due to tariffs, but that did little to change economists' views that the economy had shifted into lower gear.

According to a Commerce Department, the personal consumption expenditures price index (PCE) was unchanged in March. On an annual basis, PCE posted a stronger-than-expected increase, up 2.3% from year-ago levels. Economists forecasted that the index would rise 2.1%. When volatile food and energy costs are factored out, the core PCE was also unchanged in March. On an annual basis, the core PCE increased 2.6% from one year ago. Economists forecasted that the core index would rise 2.5%.

As reported by The Bureau of Labor Statistics, the consumer price index, which gauges the costs of goods and services across the U.S. economy, eased more than expected in March. The CPI fell a seasonally adjusted 0.1% in March, putting the 12-month inflation rate at 2.4%, down from 2.7% in February. Excluding food and energy, so-called core inflation ran at a 2.8% annual rate, having increased 0.1% for the month. That was the lowest rate for core inflation since March 2021. Wall Street had been looking for headline inflation of 2.6% and core at 3%, according to the Dow Jones consensus.

The Commerce Department reported U.S. retail sales surged 1.4% in March, to a 26-month high, as shoppers sought to buy big-ticket items such as cars to avoid tariff-related price hikes. Sales of cars and trucks, which account for one-fifth of all retail sales, jumped 5.7% in March. Restaurant sales jumped 1.8%, but sales at gas stations dropped 2.5% due to lower prices at the pump. Retail sales represent about one-third of all consumer spending and offer clues on the health of the economy. Economists polled by The Wall Street Journal had forecast a 1.2% increase in March.

The Conference Board reported that its consumer confidence index plunged 7.2 points to 92.9 in March, the lowest level since January 2021, with households fearing a recession in the future and higher inflation because of tariffs. Economists polled by Reuters had forecast the index sliding to 94.0. The survey's measure of future expectations hit a 12-year low and breached a level associated with an economic downturn.

The Institute for Supply Management's Purchasing Managers' Index (PMI) contracted in March after two consecutive months of expansion, indicating the recent momentum has stalled. PMI registered came in at 49 in March, which was 1.3 percentage points lower compared to the 50.3 recorded in February and was below the market expectation of 49.5. Any number below 50% signals contraction. The index had posted two straight positive readings and even hit a 27-month high until the president began implementing large tariffs.

According to the Labor Department's Bureau of Labor Statistics, the U.S. producer price index (PPI), which measures what producers get for their goods and services, unexpectedly fell in March. The PPI, considered a leading indicator for pipeline inflation pressures, declined a seasonally adjusted 0.4% for the month, after rising 0.1% in February. Economists surveyed by Dow Jones had been looking for an increase of 0.2%. It was the first decline for PPI since October 2023. Excluding food and energy, the so-called core PPI also dropped, down 0.1% against the estimate for a 0.3% increase. The Index less food, energy, and trade services increased 0.1%.

According to the Labor Department's Bureau of Labor Statistics, U.S. import prices unexpectedly fell in March, pulled down by decreasing costs for energy products. U.S. import prices dipped 0.1% in March, the first decline since September, after a downwardly revised 0.2% gain in February. In the 12 months period through March, import prices advanced 0.9% after increasing 1.6% the prior month. Economists expect tame readings in March in the key inflation measures tracked by the Federal Reserve for its 2% target.

According to data released by the Commerce Department's Census Bureau, U.S. single-family homebuilding and permits plunged to an eight-month low in March and could decline further as tariffs on imported materials raise costs and offset declining mortgage rates. Single-family housing starts, which account for the bulk of homebuilding, dropped 14.2% to a seasonally adjusted annual rate of 940,000 units in March, while permits for future construction of single-family housing fell 2.0% to a rate of 978,000 units during the same period.

According to the National Association of Realtors, U.S. existing home sales dropped 5.9% in March to a seasonally adjusted annual rate of 4.02 million units, with sales falling 2.4% on a year-on-year basis. Economists had forecast home resales declining to a rate of 4.13 million units. The inventory of existing homes jumped 8.1% to 1.33 million units in March. Supply shot up 19.8% from a year ago. The median existing home price increased 2.7% from a year earlier to \$403,700 in March.

According to the U.S. Census Bureau and the Department of Housing and Urban Development, sales of newly built homes rose 7.4% in March to a seasonally adjusted rate of 724,000 units, up from February's rate of 676,000. The reading came in well above Bloomberg's consensus forecast of 685,000. Inventory also ticked up, with 503,000 homes for sale at the end of March, a 0.6% increase from the prior month and the highest level since 2007. Regionally, sales in the South jumped at their fastest pace in nearly four years. Transactions also rose in the Midwest but declined in the West and Northeast.

INTEREST RATES

During the first quarter of 2025, the Federal Open Market Committee "FOMC" met on January 29th and March 19th. The Federal Reserve unanimously voted to keep its key borrowing rate target in a range between 4.25% to 4.50%, where it has been since December of last year. The Federal Reserves cited three rationales: economic growth at a solid pace, unemployment rate edged up slightly but continues to remain low and inflation that is still considered "somewhat too high".

The Fed lowered its expectations for the economy in 2025, both in terms of GDP expansion and inflation, while also announcing it would pare the pace at which it reduced its balance sheet—a sign that it feels it needs to support the economy. However, the central bank still expects to cut interest rates twice over the course of this year and two more in 2026. The Fed also announced that it will further slow the pace of quantitative tightening in April by reducing the monthly cap on U.S. Treasuries redemption from \$25 billion to \$5 billion.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Operating Pool Portfolio balances increased from \$2.09 billion as of December 31, 2024, to \$2.12 billion as of March 31, 2025. This net balance increase was mainly due to the following: receipt of \$105.15 million in business tax revenues, receipt of \$99 million in property tax revenues, offset by debt service payments of approximately \$73.77 million. The remaining balance decrease of approximately \$99.19 million is due to the receipt of other revenues, such as Sales Tax, offset by operational expenses such as payroll and vendor payments.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2024-25, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

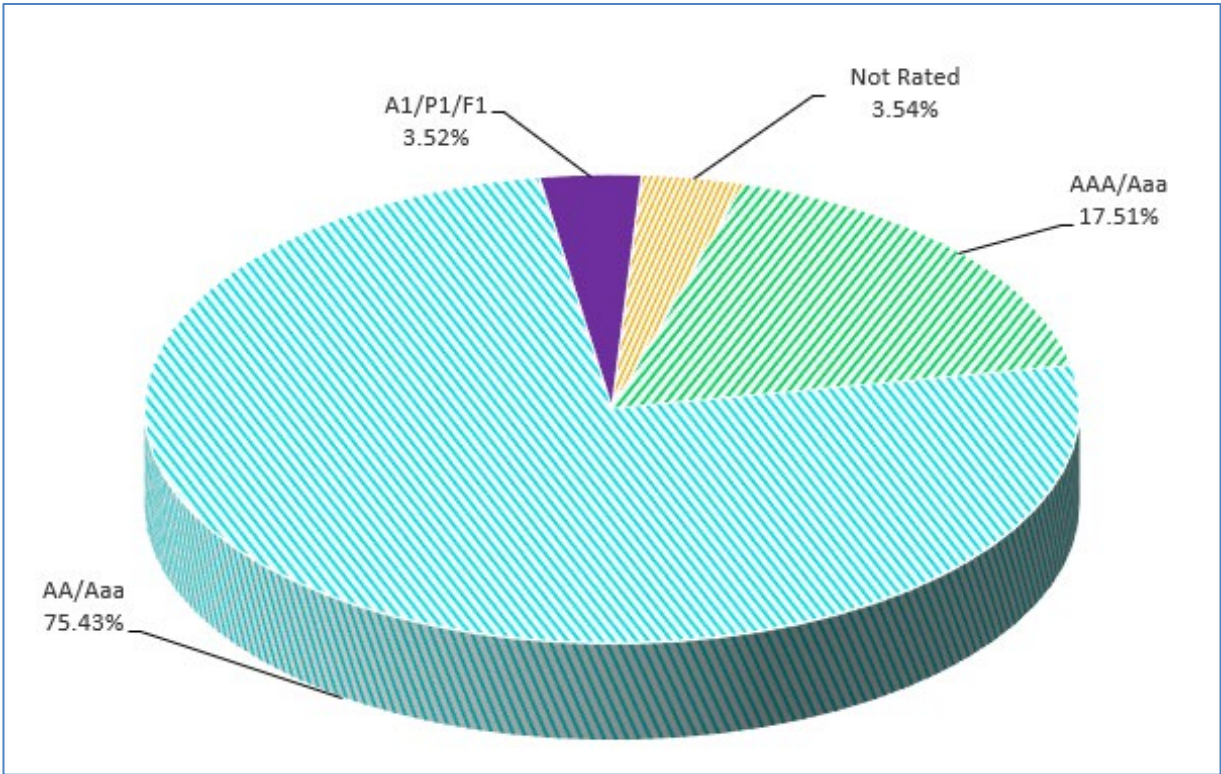
The following discussion addresses the City's operating pool portfolio characteristics in terms of the Investment Policy's four objectives: safety, liquidity, diversity, and return. Portfolio detail for each month of the current quarter is attached to this report.

Preservation of Capital/Safety. In the chart below, the City's holdings are depicted by credit rating category as of December 31, 2024. Approximately 74.79% of Operating Pool investments were rated in the AA/Aaa category while 17.11% in AAA/Aaa, 3.59% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 4.51% in the A1/P1 category and none in A1/A category. The government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA in 2011 and S&P has maintained its AA+ rating as of December 31st, 2024,

Moody’s Investors Service and on August 1st 2023, Fitch Ratings downgraded to AA+ ratings for government agencies.

The City’s Investment Policy for FY 2024-2025 does not have a rating criteria level for government agencies.

**City of Oakland Operating Pool
Portfolio Credit Quality**
(As of 03/31/25)



Liquidity. Liquidity continues to be a primary objective when making investment decisions for the Operating Pool portfolio. With ongoing capital projects at the Port and within the City, and to ensure that sufficient liquidity is available to meet day-to-day expenditures, the City maintains a sufficient “cushion” in money market funds to meet unanticipated project expenditures.

Debt service payable from the City’s Operating Pool for the Port and the City for the six months following March 2025 is approximately \$77.68 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

Investments maturing over the next six months are as follows:

Days	Amount(s)	Percent
0-30	\$ 622,078,707	29.04%
31-180	\$ 928,968,333	43.37%
Total	\$1,551,047,040	72.41%

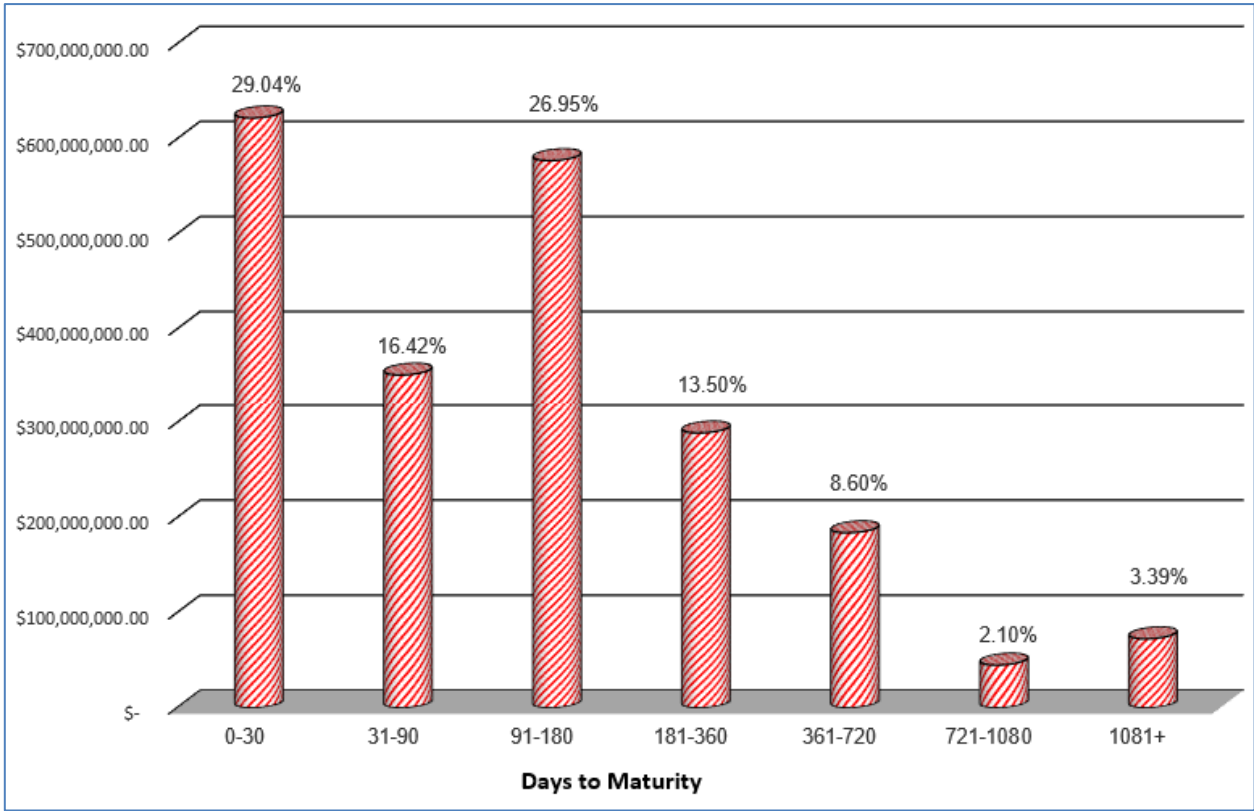
Investments maturing within 180 days include \$75 million in LAIF and \$371.03 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

Five Year Historical Portfolio Balance: Listed below is the balance for the operating pool portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
March 2025	\$2,118,691,752	(1.49%)
March 2024	\$2,150,785,430	8.55%
March 2023	\$1,981,336,848	12.63%
March 2022	\$1,759,199,647	22.85%
March 2021	\$1,431,937,620	-

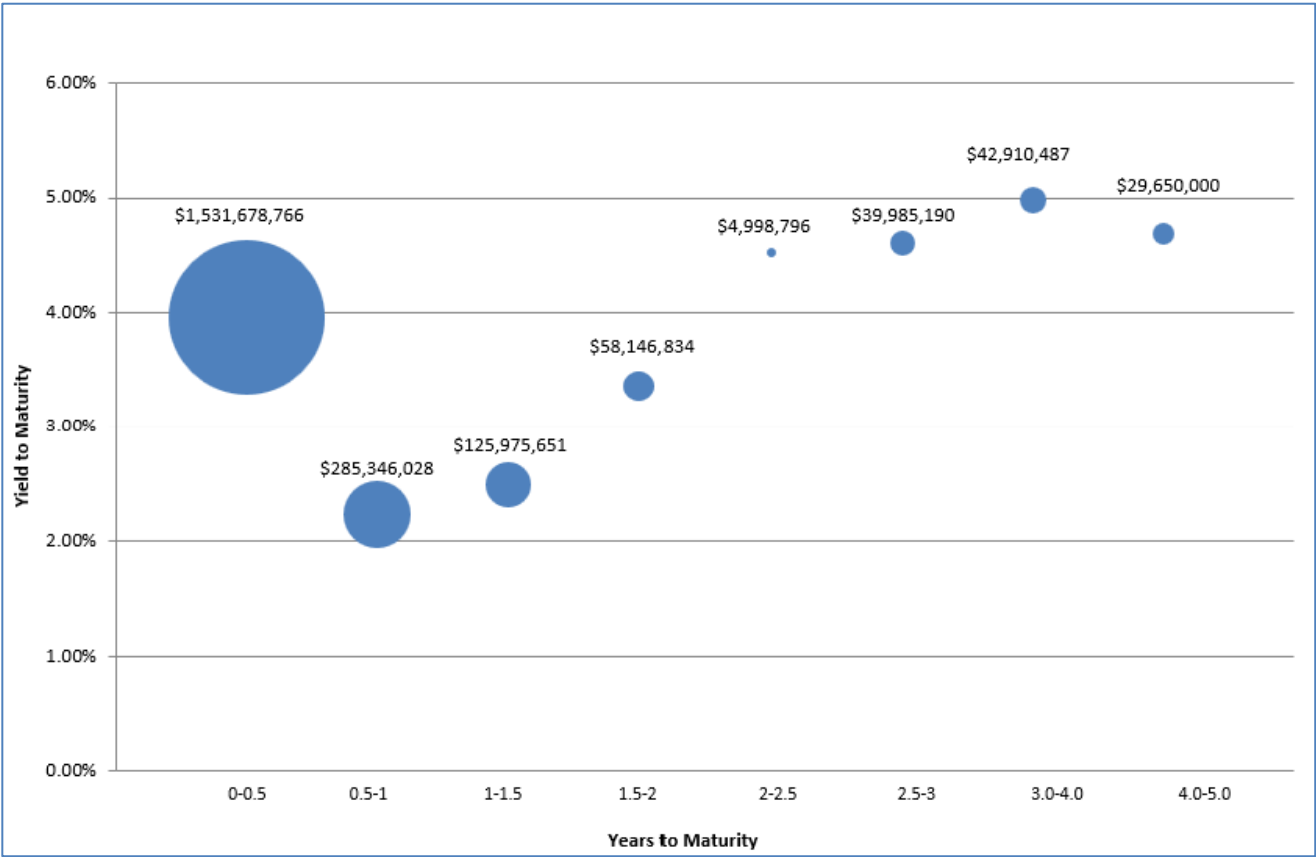
The following graph depicts the Operating Pool Portfolio by dollars invested and the percentage in each maturity range as of March 31, 2025.

City of Oakland Operating Pool
Portfolio Maturity
(As of 03/31/25)



The following graph depicts the Operating Pool Portfolio by yield to maturity vs time to maturity, this indicates that a higher percentage of the portfolio is invested in the front end of the yield curve to meet daily liquidity needs.

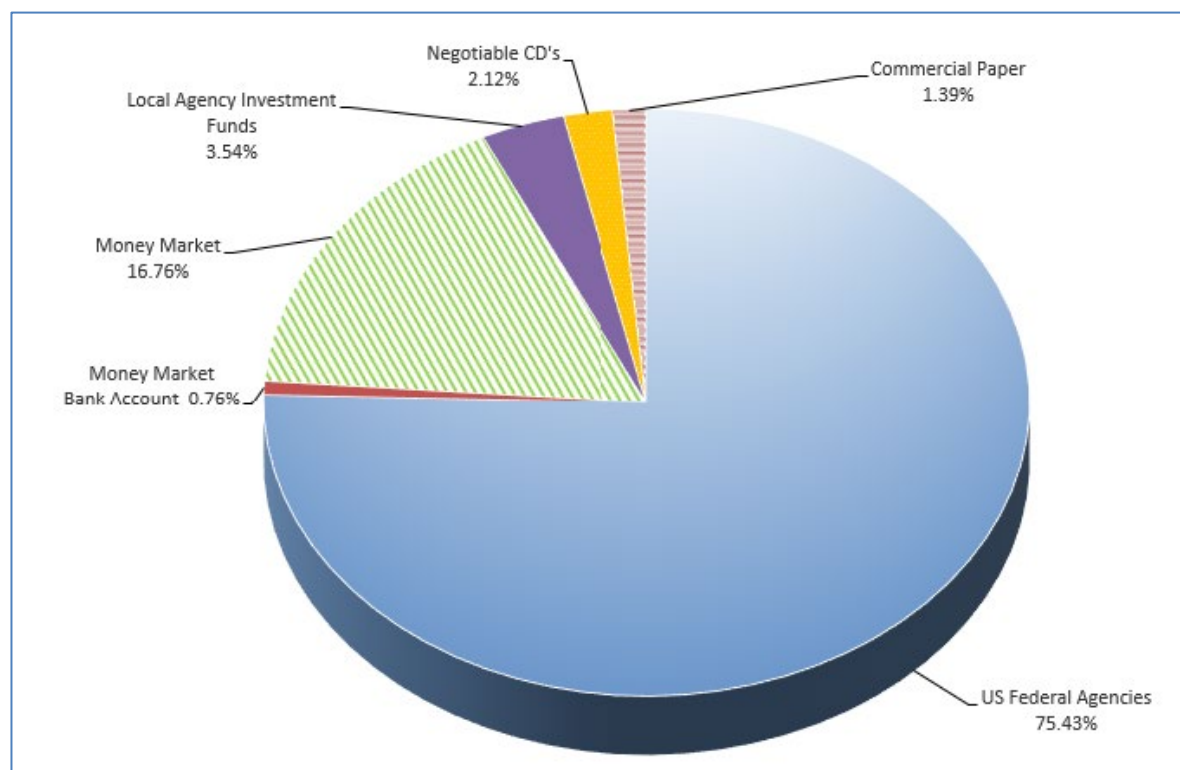
City of Oakland Operating Pool
Yield to Maturity
(As of 03/31/25)



Diversity. To reduce the risks of investing, the portfolio is diversified among a variety of financial instruments, as depicted by the following chart. In addition to limiting the types of investments permissible in any one category as outlined in the Investment Policy, no more than 5% of the total cash portfolio may be invested in any one issue. This single-issue provision does not apply to money market funds or to LAIF, as they each are backed by a large portfolio of highly diversified assets.

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**City of Oakland Operating Pool
Portfolio Diversity
(As of 03/31/25)**



Derivatives. The Operating Pool Portfolio contained no derivative instruments (interest rate swaps, futures, or options) during this reporting period.

Yield. Total interest earned for the quarter ended March 31, 2025, was \$21,275,451. The effective rate of return on total assets in the Operating Pool Portfolio for month-end March 31, 2025, was 4.06% as compared to 4.23% for December 31, 2024. It continues to be the City's practice to hold investments to maturity rather than to sell. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

**City of Oakland Operating Pool
Comparative Annualized Yields
(As of 03/31/25)**

As of Month-end	1-year Govt. Agency	LAIF ¹	City of Oakland Operating Pool	Alameda County Pool ²
January 2025	4.29%	4.37%	4.14%	3.58%
February 2025	4.16%	4.33%	4.19%	3.84%
March 2025	4.14%	4.31%	4.06%	3.57%

¹Effective monthly average return.

²Annualized monthly accrual-based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Pool Portfolio for the month ending March 31, 2025, was 4.06 percent. The City's Operating Pool Portfolio had underperformed the 1-year government agency, which yielded a rate of 4.14 percent, as the 1-year government agency yield has already priced in future interest rate expectations. The City's Operating Pool Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 4.31 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for March 2025 of 3.57 percent. The Alameda County Pool had a Portfolio of \$10.61 billion with 858 days to maturity, meanwhile, the City's Operating Pool had an accrual rate of return of 4.06 percent for March 31, 2025. The City Operating Pool had a Portfolio of \$2.12 billion with 192 days to maturity.

As of March 31, 2025, the City Operating Pool's average days-to-maturity (ADM) was 192 days versus LAIF's average days-to-maturity (ADM) was 244 days.

The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The City does not actively sell securities in the portfolio to take advantage of cyclical swings in the market, which could result in the loss of principal. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and yield in that respective order.

The summary below provides total portfolio income recognized for the last quarter as compared to the prior quarter, including any adjustments, and the same quarter one year ago.

<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
<u>Accrual Basis</u>				
<u>Total Portfolio</u>	<u>March 31, 2025</u>	<u>December 31, 2024</u>	<u>March 31, 2024</u>	
<u>Quarter-End</u>				
Total Interest Earnings	\$ 21,275,451	\$ 21,175,529	\$ 23,530,090	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 21,275,451	\$ 21,175,529	\$ 23,530,090	
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$ 66,291,853	\$ 45,024,679	\$ 65,902,614	
Realized gains (losses) from sales	-	-	-	
Total income recognized	\$ 66,291,853	\$ 45,024,679	\$ 65,902,614	

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$2.12 billion, which was above the book value by \$5,544,810. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

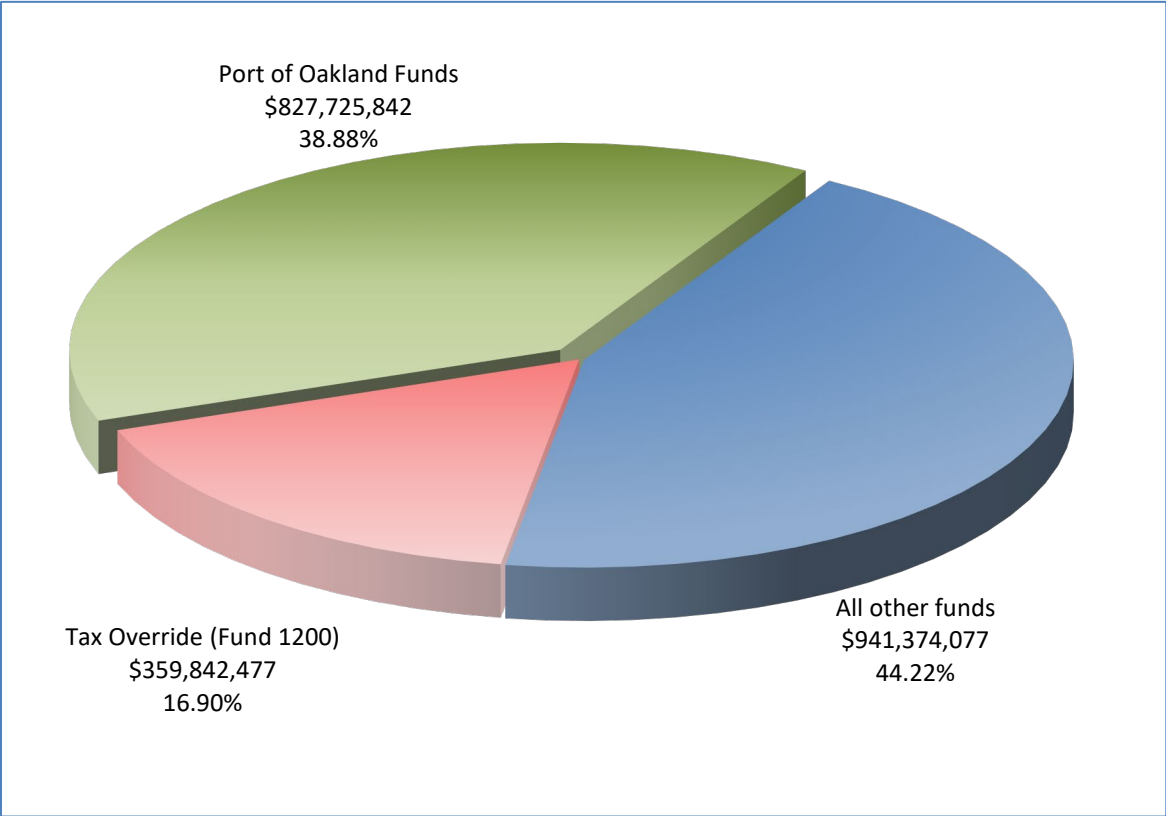
The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio's market value to both its original cost and amortized cost.

<u>UNREALIZED GAINS & LOSSES</u>			
	<u>Cash Basis</u>		<u>Accrual Basis</u>
Market Value	\$ 2,124,236,562	Market Value	\$ 2,124,236,562
Original Cost	(2,117,699,656)	Original Cost	(2,118,691,752)
Net Unrealized Gain (Loss)	\$ 6,536,906	Net Unrealized Gain (Loss)	\$ 5,544,810

The City's investment strategy, per the Investment Policy, is generally to hold securities to maturity. The net unrealized gain (loss) noted above are "paper gains or paper losses" where there is an inverse relationship between the changes in market interest rates to the value of fixed income investment securities.

The graph below reflects estimated cash balances that breakdown certain funds that primarily make up the investment portfolio as reflected in the City’s Financial System (Oracle). These cash balances are approximate as the period is not closed and balances are not audited.

Cash and Investment Balances by Fund Type
As of March 31st 2025



Total Investments Portfolio	\$2,118,691,752
Cash in Bank	10,250,644
Port of Oakland Funds	(827,725,842)
Tax Override Fund	<u>(359,842,477)</u>
Total City Cash and Investments**	\$ 941,374,077

**Per City’s Financial System (Oracle)

III. CITY OF OAKLAND REDEVELOPMENT SUCCESSOR AGENCY PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency’s portfolio increased from a balance of \$16.96 million as of December 31, 2024, to a balance of \$16.99 million as of March 31, 2025. The portfolio increased due to receipt of \$16.40 million for Recognized Obligation Payment Schedule (“ROPS”), offset by debt service/transfer payments of approximately \$15.78 million, and other vendor payments.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City’s Investment Policy for Fiscal Year 2024-2025, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will consider investing, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

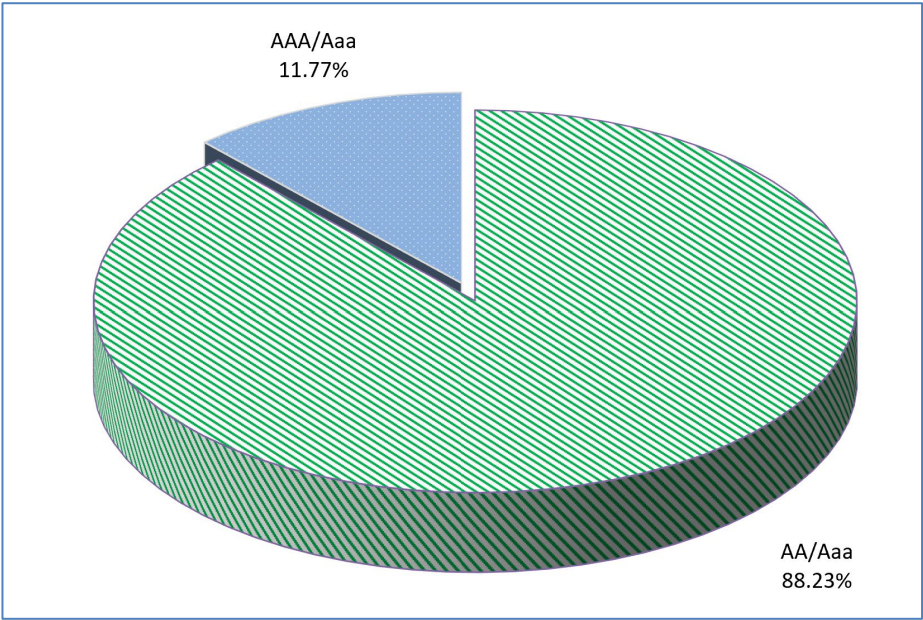
The following discussion addresses the Successor Agency’s investment portfolio characteristics in terms of the Investment Policy’s four objectives of safety, liquidity, diversity, and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety

The Successor’s holdings by credit rating category are depicted in the chart below. Approximately 11.77% of Operating Fund investments were rated in the AAA/Aaa, while 88.23% were rated AA/Aaa. The government agencies were downgraded by Standard and Poor’s Rating Agency to AA+ from AAA in 2011 and S&P has maintained its AA+ rating as of March 31st 2025. Moody’s Investors Service and on August 1st 2023, Fitch Ratings downgraded to AA+ ratings for government agencies.

The City’s Investment Policy for FY 2024-2025 does not have a rating criteria level for government agencies.

Oakland Successor
Portfolio Credit Quality
(As of 03/31/25)



Liquidity. Liquidity within the Successor's Portfolio remains sufficient to meet only debt service needs of the Successor for the next three months and beyond. The debt service payment for the next six months for the Successor is approximately \$15.76 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

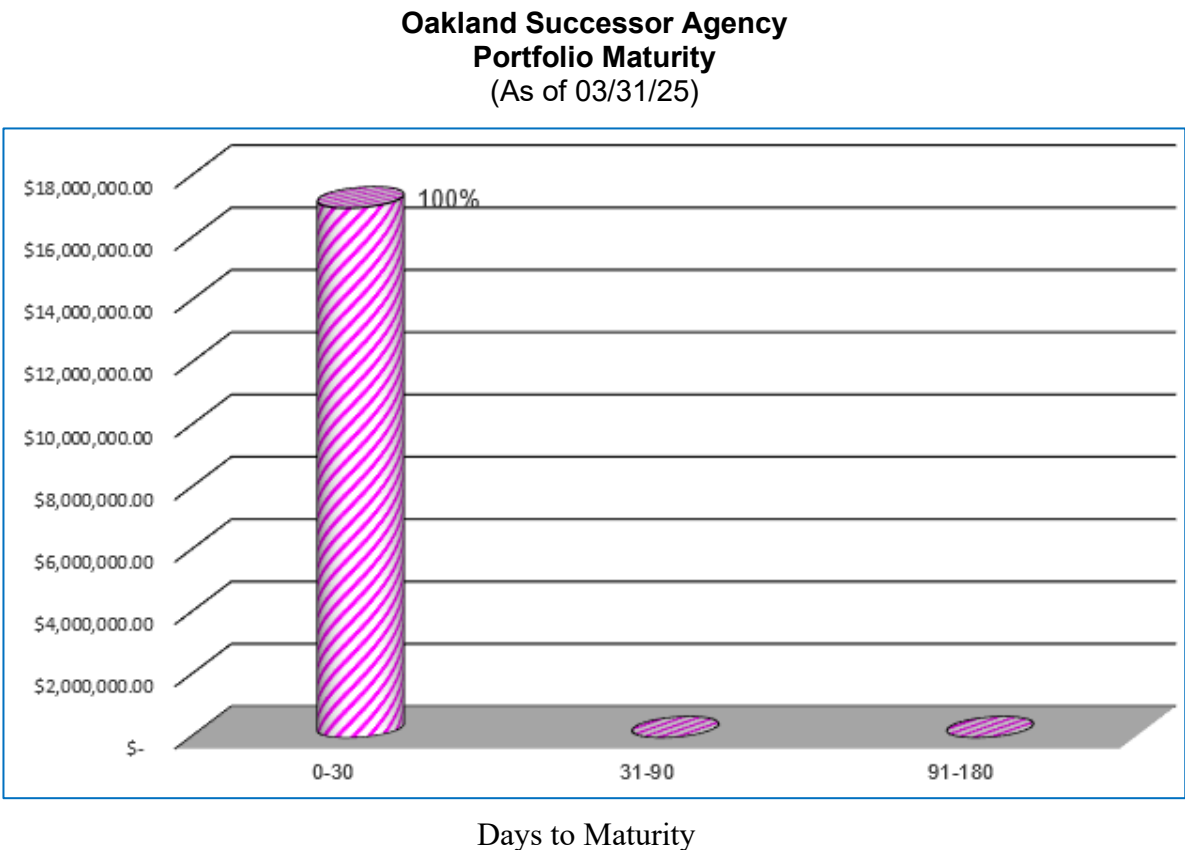
Successor Portfolio Estimated Cash Flow	
April 2025-September 2025*	
Beg: Available Balance	\$ 16,987,750
ROPS Receipt**	5,410,336
Debt Service (Sept.)	(4,767,815)
Debt Service Pledged	10,995,626
Other expenses	(5,000,000)
Bal: Sept. 2025**	\$ 23,625,896
*Successor Pool Only	
**Estimated	
***DS Pledged per ROPS in Feb. 2025	

Five Year Historical Portfolio Balance: Listed below is the balance for the Successor portfolio for each of the last 5 years.

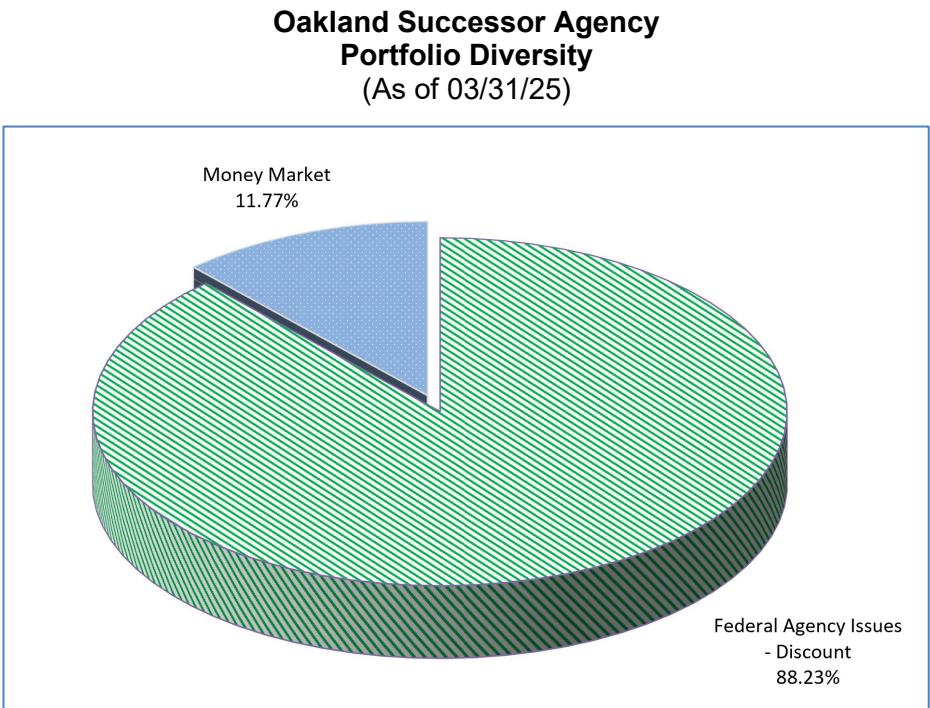
Year	Amount	Percent Increase/Decrease From Prior Year
March 2025	\$16,987,750	6.36%
March 2024	\$15,971,828	33.47%
March 2023	\$11,966,263	(67.19%)
March 2022	\$36,470,862	(33.07%)
March 2021	\$54,489,190	-

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The following chart depicts the Successor’s Portfolio by percentage and dollars invested in each maturity range.



Diversity. To reduce the risks of investing, the portfolio is diversified among a variety of instruments, as depicted by the following chart. In addition to limiting the types of investment in any one category, as outlined in the Investment Policy, no more than 5 percent of the total cash portfolio may be invested in any one issue.



Derivatives. The Successor Portfolio contained no derivative instruments during this reporting period.

Yield. The Total interest earned for the quarter ended March 31, 2025, was \$185,021. The effective rate of return on total assets in the Successor's Portfolio was 4.26 percent for the month ending March 31, 2025. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 4.14 percent as of March 31, 2025. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 4.31 percent. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The Successor Portfolio has an extremely short duration due to liquidity concerns/needs, thus was able to only generate short-term returns in comparison to LAIF and was slightly above the 1-year government agency, which includes future interest rate expectations priced in.

As of March 31, 2025, Successor's Portfolio Fund's average days-to-maturity (ADM) was 0 days versus LAIF's average days-to-maturity (ADM) of 244 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields
(As of 03/31/25)**

As of Month-end	1-Year Govt. Agency	LAIF¹	Successor Agency
January 2025	4.29%	4.37%	4.31%
February 2025	4.16%	4.33%	4.29%
March 2025	4.14%	4.31%	4.26%

¹Effective monthly average return

The summary below provides the total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

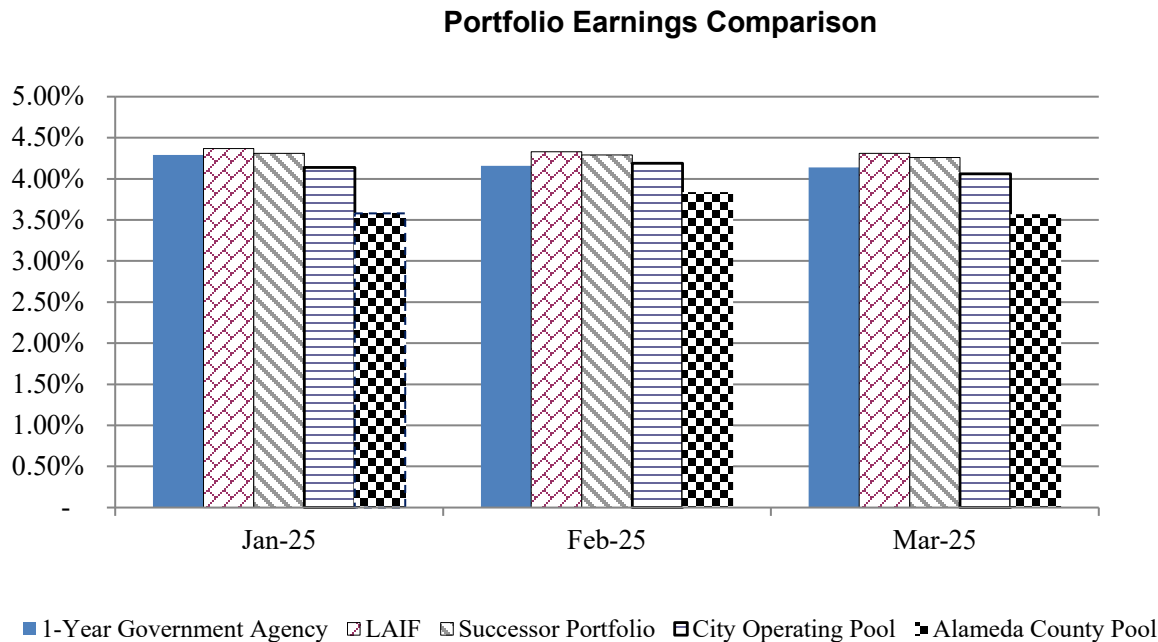
<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
<u>Accrual Basis</u>				
Total Portfolio		<u>March 31, 2025</u>	<u>December 31, 2024</u>	<u>March 31, 2024</u>
<u>Quarter-End</u>				
Total Interest Earnings	\$	185,021	\$ 193,913	\$ 217,932
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	185,021	\$ 193,913	\$ 217,932
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$	601,126	\$ 416,106	\$ 479,355
Realized gains (losses) from sales				-
Total income recognized	\$	601,126	\$ 416,106	\$ 479,355

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended March 31, 2025 as \$17 million, which was above the book value by \$10,492. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio’s market value to both its original cost and amortized cost.

UNREALIZED GAINS & LOSSES			
	Cash Basis		Accrual Basis
Market Value	\$ 16,998,242	Market Value	\$ 16,998,242
Original Cost	(16,987,750)	Original Cost	(16,987,750)
Net Unrealized Gain (Loss)	\$ 10,492	Net Unrealized Gain (Loss)	\$ 10,492

The following chart shows yield comparisons for the quarter.



**Appendix A - City of Oakland
Portfolio Detail for Period
Ended March 31, 2025**



**City Pool Portfolio
Portfolio Management
Portfolio Summary
March 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	527,439,333.33	521,970,607.12	527,209,900.43	24.88	1,253	544	3.290	3.336
Federal Agency Issues - Discount	1,019,000,000.00	1,007,083,179.25	996,543,732.98	47.04	191	103	4.274	4.333
Money Market	355,000,000.00	355,000,000.00	355,000,000.00	16.76	1	1	4.196	4.254
Local Agency Investment Funds	75,000,000.00	75,063,689.32	75,000,000.00	3.54	1	1	4.254	4.313
Negotiable CD's	45,000,000.00	45,040,680.00	45,000,000.00	2.12	322	109	4.961	5.030
Federal Agency Issues-Coupon/Bullet	74,450,000.00	74,320,478.65	74,395,319.23	3.51	759	129	4.224	4.282
Commercial Paper - Discount	30,000,000.00	29,724,220.00	29,509,091.67	1.39	135	76	4.511	4.574
Money Market Bank Account	16,033,707.46	16,033,707.46	16,033,707.46	0.76	1	1	5.029	5.099
	2,141,923,040.79	2,124,236,561.80	2,118,691,751.77	100.00%	437	192	4.037	4.093

Investments**Cash and Accrued Interest**

Accrued Interest at Purchase		37,980.56	37,980.56					
Subtotal		37,980.56	37,980.56					
Total Cash and Investments	2,141,923,040.79	2,124,274,542.36	2,118,729,732.33		437	192	4.037	4.093

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		7,267,969.79	66,291,852.74
Average Daily Balance		2,109,425,305.62	2,035,370,916.65
Effective Rate of Return		4.06%	4.34%

Treasury Bureau, Finance Department

Reporting period 03/01/2025-03/31/2025

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Portfolio POOL
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City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,910,594.40	9,910,649.73	4.250	AA	8.640	76	06/16/2025
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,977,692.48	3,000,000.00	0.780	AA	0.769	76	06/16/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,911,374.93	3,000,000.00	1.050	AA	1.036	358	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,911,374.93	3,000,000.00	1.050	AA	1.036	358	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,911,374.93	3,000,000.00	1.050	AA	1.036	358	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,911,374.93	3,000,000.00	1.050	AA	1.036	358	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,993,842.59	3,000,000.00	0.710	AA	0.700	20	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,985,412.38	3,000,000.00	0.730	AA	0.720	48	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,779,977.05	4,998,558.28	0.870	AA	0.878	525	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,865,830.07	3,000,000.00	0.940	AA	0.927	545	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,875,992.78	3,000,000.00	1.430	AA	1.410	601	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,879,810.76	3,000,000.00	1.540	AA	1.519	608	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,997,214.60	4,991,162.89	4.125	AA	4.340	251	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,997,438.20	5,000,000.00	4.690	AA	4.626	434	06/09/2026
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,207,038.88	4,174,062.01	4.500	AA	4.934	346	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BANK		04/18/2024	10,000,000.00	10,002,576.30	9,999,699.61	5.125	AA	5.124	16	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	5,003,562.40	5,000,000.00	5.375	AA	5.301	395	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	5,003,562.40	5,000,000.00	5.375	AA	5.301	395	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,351,233.88	7,346,000.00	5.375	AA	5.299	395	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,008,299.20	5,000,000.00	5.320	AA	5.247	429	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,004,939.40	4,995,924.90	5.300	AA	5.255	1,189	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,004,939.40	4,998,979.09	5.300	AA	5.234	1,189	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	4,998,476.05	5,000,000.00	5.125	AA	5.054	456	07/01/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,996,971.40	5,000,000.00	4.500	AA	4.438	513	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,000,327.60	4,998,796.11	4.580	AA	4.528	878	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	5,001,972.00	5,000,000.00	4.450	AA	4.389	610	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	5,001,972.00	5,000,000.00	4.450	AA	4.389	610	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	5,015,596.90	5,000,000.00	4.320	AA	4.261	975	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BANK		01/03/2025	5,000,000.00	5,004,250.75	4,999,122.73	4.480	AA	4.429	638	12/30/2026
3133ER3L3	56662	FEDERAL FARM CREDIT BANK		03/03/2025	5,000,000.00	5,006,791.15	5,000,000.00	4.690	AA	4.625	1,414	02/13/2029
3133ER6B2	56663	FEDERAL FARM CREDIT BANK		03/04/2025	10,000,000.00	10,005,193.90	10,000,000.00	4.370	AA	4.310	521	09/04/2026
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,058,334.89	2,965,582.51	4.500	AA	4.936	1,270	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,022,728.45	4,996,697.15	5.125	AA	5.180	202	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,001,870.00	5,000,000.00	4.830	AA	4.764	619	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,007,208.75	5,000,000.00	4.860	AA	4.793	995	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,323,284.97	1,333,333.33	0.760	AA	0.750	76	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,910,903.78	3,000,000.00	0.500	AA	0.493	300	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,917,438.05	3,000,000.00	0.750	AA	0.602	301	01/27/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,910,106.35	3,000,000.00	0.500	AA	0.493	302	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,910,852.63	3,000,000.00	0.520	AA	0.513	302	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,914,820.04	3,000,000.00	0.580	AA	0.572	302	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,920,601.19	3,000,000.00	1.000	AA	0.582	303	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,910,591.24	3,000,000.00	0.520	AA	0.513	303	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,910,084.30	3,000,000.00	0.600	AA	0.592	317	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,909,884.23	2,999,947.33	0.625	AA	0.618	322	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,905,552.98	3,000,000.00	0.500	AA	0.493	323	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,906,275.95	3,000,000.00	0.600	AA	0.592	328	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,911,093.14	3,000,000.00	0.750	AA	0.740	329	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,911,093.14	3,000,000.00	0.750	AA	0.740	329	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,907,294.72	3,000,000.00	0.650	AA	0.641	329	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,907,294.72	3,000,000.00	0.650	AA	0.641	329	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,907,413.10	3,000,000.00	0.625	AA	0.616	329	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,907,413.10	3,000,000.00	0.625	AA	0.616	329	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,903,254.35	3,000,000.00	0.500	AA	0.493	330	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,907,831.81	3,000,000.00	0.650	AA	0.641	331	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,910,916.23	3,000,000.00	1.000	AA	0.848	342	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,906,596.77	3,000,000.00	0.920	AA	0.907	356	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,835,413.45	2,925,000.00	1.000	AA	0.986	356	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,904,964.68	3,000,000.00	1.100	AA	1.085	386	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,425,453.53	2,499,731.25	1.250	AA	0.967	392	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,908,941.63	3,000,000.00	1.250	AA	1.011	392	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,905,891.95	3,000,000.00	1.050	AA	1.036	392	04/28/2026
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,991,342.60	3,000,000.00	0.700	AA	0.690	28	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,910,328.35	3,000,000.00	1.250	AA	1.085	393	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,908,836.54	3,000,000.00	1.350	AA	0.996	420	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,898,591.33	3,000,000.00	1.050	AA	0.927	421	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,890,947.87	3,000,000.00	1.050	AA	0.952	455	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,881,337.07	3,000,000.00	1.000	AA	0.986	482	07/27/2026
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,875,898.85	3,000,000.00	1.050	AA	1.036	512	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,558,283.60	3,648,719.97	1.000	AA	0.780	512	08/26/2026
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,872,452.78	3,000,000.00	1.125	AA	1.110	546	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,872,452.78	3,000,000.00	1.125	AA	1.110	546	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,974,034.49	3,000,000.00	0.800	AA	0.789	90	06/30/2025
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,865,157.26	3,000,000.00	0.950	AA	0.937	547	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,866,503.72	3,000,000.00	1.000	AA	0.986	547	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,868,659.19	3,000,000.00	1.050	AA	1.036	547	09/30/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,890,787.67	2,999,055.00	1.625	AA	1.372	575	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,872,953.30	3,000,000.00	1.250	AA	1.233	575	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,256,013.74	3,400,000.00	1.250	AA	1.233	575	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,992,038.69	3,000,000.00	0.820	AA	0.809	27	04/28/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,996,255.10	3,000,000.00	3.000	AA	2.959	27	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,000,968.30	1,999,848.88	4.625	AA	4.606	66	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,401,646.11	3,399,743.10	4.625	AA	4.606	66	06/06/2025
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	5,006,342.70	5,000,000.00	4.500	AA	4.438	1,016	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	5,012,322.60	5,000,000.00	4.500	AA	4.438	1,030	01/26/2028
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,328.95	5,000,000.00	4.750	AA	4.681	1,070	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,328.95	5,000,000.00	4.750	AA	4.685	1,070	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,014,065.85	5,000,000.00	4.800	AA	4.719	1,441	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,969,433.75	4,950,000.00	4.870	AA	4.788	1,442	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,038,997.65	5,000,000.00	4.700	AA	4.636	1,462	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	4,998,612.45	5,000,000.00	5.000	AA	4.932	920	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,688,465.13	4,650,000.00	5.000	AA	4.932	1,462	04/02/2029
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,497,800.49	4,500,000.00	5.250	AA	5.177	422	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,008,759.90	5,000,000.00	5.250	AA	5.178	1,344	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,008,759.90	5,000,000.00	5.250	AA	5.178	1,344	12/05/2028
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,993,293.90	4,991,884.49	0.500	AA	5.069	13	04/14/2025
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	9,032,868.67	9,030,348.22	0.500	AA	5.060	13	04/14/2025
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,967,981.60	5,000,000.00	4.200	AA	4.143	1,595	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	5,000,000.00	4,996,810.65	5,000,000.00	5.000	AA	4.932	1,624	09/11/2029
3130B2MK8	56534	FEDERAL HOME LOAN BANK		09/19/2024	5,000,000.00	4,997,698.35	5,000,000.00	5.000	AA	4.932	1,267	09/19/2028
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,987,574.90	9,992,105.26	4.250	AA	4.319	232	11/19/2025
3130B3ST1	56572	FEDERAL HOME LOAN BANK		11/19/2024	10,000,000.00	9,988,732.10	10,000,000.00	4.470	AA	4.413	255	12/12/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,991,167.25	5,000,000.00	4.500	AA	4.439	590	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	5,002,000.30	5,000,000.00	4.875	AA	4.808	1,693	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,038,476.95	5,000,000.00	4.750	AA	4.685	1,770	02/04/2030
3130B5BA5	56659	FEDERAL HOME LOAN BANK		02/26/2025	2,750,000.00	2,749,474.72	2,750,000.00	4.500	AA	4.438	696	02/26/2027
3130B5CX4	56664	FEDERAL HOME LOAN BANK		03/04/2025	5,000,000.00	4,987,999.15	5,000,000.00	4.450	AA	4.389	521	09/04/2026
3130B5EU8	56665	FEDERAL HOME LOAN BANK		03/05/2025	5,000,000.00	4,999,599.95	5,000,000.00	4.500	AA	4.438	703	03/05/2027
3130B5NC8	56673	FEDERAL HOME LOAN BANK		03/20/2025	5,000,000.00	5,000,281.85	5,000,000.00	4.410	AA	4.353	384	04/20/2026
3130B5QP6	56680	FEDERAL HOME LOAN BANK		03/26/2025	10,000,000.00	9,996,788.30	10,000,000.00	4.190	AA	4.139	225	11/12/2025
3130B5RT7	56684	FEDERAL HOME LOAN BANK		03/28/2025	10,000,000.00	9,998,021.70	10,000,000.00	4.235	AA	4.235	157	09/05/2025
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,983,440.30	3,000,000.00	0.750	AA	0.740	57	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,941,068.93	3,000,000.00	0.600	AA	0.592	202	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,931,472.77	3,000,000.00	0.640	AA	0.631	237	11/24/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,931,057.60	3,000,000.00	0.650	AA	0.641	239	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,992,964.05	5,000,000.00	4.050	AA	3.995	149	08/28/2025
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,777,712.64	4,781,345.28	4.050	AA	4.242	111	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,966,744.97	3,000,000.00	0.700	AA	0.690	111	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,964,041.94	3,000,000.00		AA	0.592	119	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,957,097.51	3,000,000.00	0.570	AA	0.562	139	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,957,012.31	3,000,000.00	0.550	AA	0.542	140	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,955,536.85	2,999,756.67	0.625	AA	0.637	148	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,956,215.99	3,000,000.00	0.650	AA	0.641	146	08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	4,992,457.85	4,998,656.47	4.550	AA	4.503	654	01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,004,990.55	4,985,190.17	4.550		4.598	1,046	02/11/2028
3134HA7K3	56654	FREDDIE MAC		02/19/2025	5,000,000.00	5,005,902.10	5,000,000.00	4.625	AA	4.562	689	02/19/2027
Subtotal and Average			521,358,186.96		527,439,333.33	521,970,607.12	527,209,900.43			3.290	544	
Federal Agency Issues - Discount												
313313EL8	56536	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,990,036.10	4,881,840.28	4.150	AA	4.276	16	04/17/2025
313313EL8	56537	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,990,036.10	4,881,840.28	4.150	AA	4.276	16	04/17/2025
313313EQ7	56539	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,987,691.65	4,880,111.11	4.150	AA	4.278	20	04/21/2025
313313EQ7	56540	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,987,691.65	4,880,111.11	4.150	AA	4.278	20	04/21/2025
313313HR2	56574	Federal Farm Credit Discount		11/20/2024	10,000,000.00	9,893,075.00	9,735,000.00	4.240	AA	4.382	93	07/03/2025
313313GR3	56605	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,878,083.30	14,689,241.67	4.190	AA	4.279	69	06/09/2025
313313JL3	56606	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,807,193.75	14,619,695.83	4.130	AA	4.279	112	07/22/2025
313313HY7	56609	Federal Farm Credit Discount		12/13/2024	10,000,000.00	9,885,112.50	9,760,230.56	4.130	AA	4.275	100	07/10/2025
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,791,527.80	9,668,944.44	4.040	AA	4.206	189	10/07/2025
313313LG1	56627	Federal Farm Credit Discount		01/08/2025	10,000,000.00	9,825,991.70	9,727,141.67	4.110	AA	4.251	156	09/04/2025
313313NN4	56633	Federal Farm Credit Discount		01/24/2025	5,000,000.00	4,884,243.05	4,842,648.61	4.090	AA	4.247	210	10/28/2025
313313LQ9	56635	Federal Farm Credit Discount		01/31/2025	5,000,000.00	4,908,562.50	4,872,133.33	4.110	AA	4.244	164	09/12/2025
313313LF3	56636	Federal Farm Credit Discount		01/31/2025	10,000,000.00	9,827,100.00	9,755,138.89	4.100	AA	4.229	155	09/03/2025
313313LQ9	56637	Federal Farm Credit Discount		01/31/2025	4,000,000.00	3,926,850.00	3,897,706.67	4.110	AA	4.244	164	09/12/2025
313313LV8	56644	Federal Farm Credit Discount		02/07/2025	10,000,000.00	9,811,583.30	9,745,316.67	4.130	AA	4.264	169	09/17/2025
313313LX4	56645	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,904,683.35	4,871,511.11	4.130	AA	4.265	171	09/19/2025
313313LV8	56646	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,905,791.65	4,872,658.33	4.130	AA	4.264	169	09/17/2025
313313MB1	56652	Federal Farm Credit Discount		02/14/2025	10,000,000.00	9,804,933.30	9,742,780.56	4.190	AA	4.327	175	09/23/2025
313313LV8	56669	Federal Farm Credit Discount		03/10/2025	10,000,000.00	9,811,583.30	9,782,472.22	4.100	AA	4.280	169	09/17/2025
313385DU7	56530	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,998,827.80	9,766,883.33	4.260	AA	4.388	0	04/01/2025
313385DV5	56551	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,997,655.60	9,790,593.06	4.165	AA	4.254	1	04/02/2025
313385FJ0	56556	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,955,041.70	9,763,775.00	4.295	AA	4.445	38	05/09/2025
313385ES1	56557	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,973,038.90	9,781,498.89	4.322	AA	4.419	22	04/23/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385EA0	56560	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,991,794.40	9,816,483.33	4.290	AA	4.370	6	04/07/2025
313385DX1	56564	Federal Home Loan Discount		11/08/2024	10,000,000.00	9,995,311.10	9,822,783.33	4.340	AA	4.418	3	04/04/2025
313385FB7	56565	Federal Home Loan Discount		11/13/2024	10,000,000.00	9,963,111.10	9,796,236.11	4.315	AA	4.405	31	05/02/2025
313385EL6	56566	Federal Home Loan Discount		11/14/2024	10,000,000.00	9,980,072.20	9,816,269.44	4.295	AA	4.375	16	04/17/2025
313385DX1	56567	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,995,311.10	9,830,638.89	4.355	AA	4.430	3	04/04/2025
313385FJ0	56570	Federal Home Loan Discount		11/18/2024	10,000,000.00	9,955,041.70	9,793,838.89	4.315	AA	4.406	38	05/09/2025
313385FB7	56575	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,963,111.10	9,805,079.17	4.305	AA	4.391	31	05/02/2025
313385EE2	56576	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,987,105.60	9,828,613.89	4.345	AA	4.421	10	04/11/2025
313385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,922,205.60	9,770,008.33	4.290	AA	4.417	66	06/06/2025
313385FB7	56579	Federal Home Loan Discount		11/26/2024	10,000,000.00	9,963,111.10	9,811,600.00	4.320	AA	4.403	31	05/02/2025
313385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,918,722.20	9,771,241.67	4.245	AA	4.370	69	06/09/2025
313385DX1	56581	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,995,311.10	9,852,400.00	4.320	AA	4.385	3	04/04/2025
313385GJ9	56582	Federal Home Loan Discount		12/02/2024	15,000,000.00	14,890,275.00	14,676,950.00	4.260	AA	4.354	62	06/02/2025
313385FB7	56584	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,963,111.10	9,820,058.33	4.290	AA	4.369	31	05/02/2025
313385GS9	56586	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,917,561.10	9,779,883.33	4.215	AA	4.357	70	06/10/2025
313385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,888,525.00	9,749,763.89	4.190	AA	4.340	97	07/07/2025
313385HR0	56590	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,893,075.00	9,757,908.33	4.170	AA	4.317	93	07/03/2025
313385HC3	56592	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,905,950.00	9,771,333.33	4.200	AA	4.344	80	06/20/2025
313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,854,875.00	9,720,416.67	4.125	AA	4.281	128	08/07/2025
313385FB7	56594	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,963,111.10	9,826,254.17	4.255	AA	4.330	31	05/02/2025
313385FB7	56595	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,963,111.10	9,831,600.00	4.210	AA	4.282	31	05/02/2025
313385FB7	56596	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,963,111.10	9,831,600.00	4.210	AA	4.282	31	05/02/2025
313385FB7	56598	Federal Home Loan Discount		12/10/2024	15,000,000.00	14,944,666.65	14,748,558.33	4.220	AA	4.292	31	05/02/2025
313385HN9	56599	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,894,338.90	9,768,542.00	4.125	AA	4.267	90	06/30/2025
313385HV1	56600	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,888,525.00	9,761,101.39	4.115	AA	4.259	97	07/07/2025
313385HF6	56601	Federal Home Loan Discount		12/11/2024	15,000,000.00	14,853,700.05	14,664,945.83	4.145	AA	4.285	83	06/23/2025
313385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,861,625.00	9,734,315.28	4.105	AA	4.256	122	08/01/2025
313385FB7	56603	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,963,111.10	9,836,087.50	4.185	AA	4.255	31	05/02/2025
313385GN0	56604	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,922,205.60	9,796,866.67	4.155	AA	4.241	66	06/06/2025
313385JW7	56607	Federal Home Loan Discount		12/13/2024	15,000,000.00	14,792,437.50	14,605,856.25	4.095	AA	4.245	122	08/01/2025
313385HV1	56608	Federal Home Loan Discount		12/13/2024	10,000,000.00	9,888,525.00	9,765,388.89	4.100	AA	4.242	97	07/07/2025
313385FJ0	56611	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,932,562.55	14,748,300.00	4.195	AA	4.267	38	05/09/2025
313385GJ9	56612	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,890,275.00	14,708,450.00	4.165	AA	4.248	62	06/02/2025
313385JS6	56613	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,864,637.50	9,746,027.78	4.100	AA	4.248	118	07/28/2025
313385HZ2	56614	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,883,975.00	9,763,672.22	4.130	AA	4.274	101	07/11/2025
313385JE7	56615	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,878,287.50	9,756,177.78	4.160	AA	4.307	106	07/16/2025
313385JZ0	56616	Federal Home Loan Discount		12/18/2024	10,000,000.00	9,858,250.00	9,739,194.44	4.100	AA	4.250	125	08/04/2025
313385HV1	56617	Federal Home Loan Discount		12/19/2024	10,000,000.00	9,888,525.00	9,770,555.56	4.130	AA	4.272	97	07/07/2025

Portfolio POOL

AP

PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385HZ2	56618	Federal Home Loan Discount		12/30/2024	10,000,000.00	9,883,975.00	9,779,390.28	4.115	AA	4.253	101	07/11/2025
313385HY5	56619	Federal Home Loan Discount		01/02/2025	10,000,000.00	9,885,112.50	9,784,750.00	4.100	AA	4.214	100	07/10/2025
313385HY5	56620	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,827,668.75	14,678,441.67	4.105	AA	4.219	100	07/10/2025
313385LG9	56621	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,738,987.55	14,587,741.67	4.055	AA	4.195	156	09/04/2025
313385EL6	56622	Federal Home Loan Discount		01/03/2025	10,000,000.00	9,980,072.20	9,879,533.33	4.170	AA	4.221	16	04/17/2025
313385HZ2	56624	Federal Home Loan Discount		01/06/2025	15,000,000.00	14,825,962.50	14,681,087.50	4.115	AA	4.228	101	07/11/2025
313385KC9	56625	Federal Home Loan Discount		01/06/2025	10,000,000.00	9,854,875.00	9,758,008.33	4.090	AA	4.217	128	08/07/2025
313385KB1	56626	Federal Home Loan Discount		01/07/2025	10,000,000.00	9,856,000.00	9,759,401.39	4.105	AA	4.232	127	08/06/2025
313385HZ2	56628	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,883,975.00	9,789,166.67	4.125	AA	4.238	101	07/11/2025
313385HZ2	56629	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,883,975.00	9,789,166.67	4.125	AA	4.238	101	07/11/2025
313385HP4	56630	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,895,350.00	9,805,166.67	4.175	AA	4.258	91	07/01/2025
313385HP4	56631	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,895,350.00	9,805,166.67	4.175	AA	4.258	91	07/01/2025
313385LG9	56634	Federal Home Loan Discount		01/30/2025	10,000,000.00	9,825,991.70	9,753,463.89	4.090	AA	4.219	156	09/04/2025
313385JW7	56638	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,861,625.00	9,794,398.61	4.135	AA	4.222	122	08/01/2025
313385JW7	56639	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,861,625.00	9,794,398.61	4.135	AA	4.222	122	08/01/2025
313385LG9	56641	Federal Home Loan Discount		02/05/2025	10,000,000.00	9,825,991.70	9,759,987.50	4.095	AA	4.222	156	09/04/2025
313385MK9	56643	Federal Home Loan Discount		02/06/2025	10,000,000.00	9,798,111.10	9,730,741.67	4.090	AA	4.229	183	10/01/2025
313385JW7	56648	Federal Home Loan Discount		02/11/2025	10,000,000.00	9,861,625.00	9,802,162.50	4.165	AA	4.249	122	08/01/2025
313385MU7	56650	Federal Home Loan Discount		02/13/2025	10,000,000.00	9,788,236.10	9,724,154.17	4.155	AA	4.299	192	10/10/2025
313385PB6	56653	Federal Home Loan Discount		02/14/2025	10,000,000.00	9,756,711.10	9,691,770.83	4.125	AA	4.281	223	11/10/2025
313385JW7	56655	Federal Home Loan Discount		02/25/2025	10,000,000.00	9,861,625.00	9,819,231.94	4.145	AA	4.221	122	08/01/2025
313385LE4	56656	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,828,208.30	9,784,583.33	4.125	AA	4.240	154	09/02/2025
313385JZ0	56657	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,858,250.00	9,816,708.33	4.150	AA	4.227	125	08/04/2025
313385JW7	56658	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,861,625.00	9,819,950.00	4.155	AA	4.231	122	08/01/2025
313385NX0	56660	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,761,055.60	9,715,450.00	4.065	AA	4.210	219	11/06/2025
313385NX0	56661	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,761,055.60	9,715,450.00	4.065	AA	4.210	219	11/06/2025
313385JW7	56666	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,861,625.00	9,831,650.00	4.095	AA	4.165	122	08/01/2025
313385JW7	56667	Federal Home Loan Discount		03/06/2025	10,000,000.00	9,861,625.00	9,831,650.00	4.095	AA	4.165	122	08/01/2025
313385MK9	56668	Federal Home Loan Discount		03/07/2025	10,000,000.00	9,798,111.10	9,767,733.33	4.020	AA	4.193	183	10/01/2025
313385JW7	56670	Federal Home Loan Discount		03/11/2025	10,000,000.00	9,861,625.00	9,837,138.89	4.100	AA	4.168	122	08/01/2025
313385MZ6	56671	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,782,750.00	9,762,625.00	4.050	AA	4.225	197	10/15/2025
313385MZ6	56672	Federal Home Loan Discount		03/18/2025	10,000,000.00	9,782,750.00	9,762,625.00	4.050	AA	4.225	197	10/15/2025
313385LM6	56675	Federal Home Loan Discount		03/20/2025	10,000,000.00	9,820,450.00	9,805,134.72	4.055	AA	4.136	161	09/09/2025
313385ML7	56676	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,797,013.90	9,781,437.50	4.035	AA	4.210	184	10/02/2025
313385LH7	56677	Federal Home Loan Discount		03/21/2025	10,000,000.00	9,824,883.30	9,810,300.00	4.065	AA	4.144	157	09/05/2025
313385LH7	56678	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,824,883.30	9,813,677.78	4.090	AA	4.168	157	09/05/2025
313385NE2	56679	Federal Home Loan Discount		03/25/2025	10,000,000.00	9,777,263.90	9,764,875.00	4.050	AA	4.225	202	10/20/2025
313385ML7	56681	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,797,013.90	9,786,250.00	4.050	AA	4.227	184	10/02/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2025

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385MT0	56682	Federal Home Loan Discount		03/26/2025	10,000,000.00	9,789,333.30	9,778,375.00	4.050	AA	4.226	191	10/09/2025
313385MM5	56683	Federal Home Loan Discount		03/27/2025	10,000,000.00	9,795,916.70	9,786,513.89	4.045	AA	4.221	185	10/03/2025
Subtotal and Average			936,811,143.24		1,019,000,000.00	1,007,083,179.25	996,543,732.98			4.274	103	
Money Market												
SYS52411	52411	Fidelity Inst Government			205,000,000.00	205,000,000.00	205,000,000.00	4.250	AAA	4.192	1	
SYS52471	52471	Morgan Stanley Inst Government			150,000,000.00	150,000,000.00	150,000,000.00	4.260	AAA	4.202	1	
Subtotal and Average			397,096,774.19		355,000,000.00	355,000,000.00	355,000,000.00			4.196	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,063,689.32	75,000,000.00	4.313		4.254	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,063,689.32	75,000,000.00			4.254	1	
Negotiable CD's												
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,016,280.00	10,000,000.00	5.390	A-1	5.389	73	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,005,190.00	15,000,000.00	5.250	AA	5.249	16	04/17/2025
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,007,440.00	10,000,000.00	4.550	A-1	4.550	160	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	10,011,770.00	10,000,000.00	4.510	A-1	4.510	233	11/20/2025
Subtotal and Average			45,000,000.00		45,000,000.00	45,040,680.00	45,000,000.00			4.961	109	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,989,708.70	4,999,984.72	0.600	AA	0.597	20	04/21/2025
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,865,274.77	2,991,585.91	0.800	AA	0.986	527	09/10/2026
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,014,788.65	4,995,716.25	5.000	AA	5.129	167	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,040,630.75	4,991,055.36	4.875	AA	4.991	384	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,464,589.56	10,441,877.50	4.625	AA	4.733	174	09/22/2025
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,005,318.70	4,999,761.29	5.125	AA	5.089	51	05/22/2025
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,005,318.70	4,999,759.17	5.125	AA	5.090	51	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,010,637.40	9,998,556.35	5.125	AA	5.158	51	05/22/2025
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,003,213.80	4,997,613.66	4.750	AA	4.932	73	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,003,213.80	4,999,110.50	4.750	AA	4.775	73	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,003,213.80	4,995,831.03	4.750	AA	5.119	73	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,007,291.35	4,999,292.17	5.125	AA	5.128	73	06/13/2025
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,975,422.74	2,997,716.81	0.500	AA	0.855	77	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,931,855.93	2,987,458.51	0.500	AA	1.199	220	11/07/2025
Subtotal and Average			77,616,165.74		74,450,000.00	74,320,478.65	74,395,319.23			4.224	129	

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Commercial Paper - Discount												
62479LS89	56591	MUFG BANK LTD/NY		12/06/2024	10,000,000.00	9,954,530.00	9,810,875.00	4.450	A-1	4.599	37	05/08/2025
62479LSC0	56649	MUFG BANK LTD/NY		02/12/2025	10,000,000.00	9,949,620.00	9,891,716.67	4.380	A-1	4.489	41	05/12/2025
62479LVV4	56674	MUFG BANK LTD/NY		03/20/2025	10,000,000.00	9,820,070.00	9,806,500.00	4.300	A-1	4.446	150	08/29/2025
Subtotal and Average			32,344,217.48		30,000,000.00	29,724,220.00	29,509,091.67			4.511	76	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	16,033,707.46	16,033,707.46	16,033,707.46	5.099	AAA	5.029	1	
Subtotal and Average			24,198,818.01		16,033,707.46	16,033,707.46	16,033,707.46			5.029	1	
Total and Average			2,109,425,305.62		2,141,923,040.79	2,124,236,561.80	2,118,691,751.77			4.037	192	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
March 31, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		37,980.56	37,980.56					0
				Subtotal		37,980.56	37,980.56					
Total Cash and Investments			2,109,425,305.62	2,141,923,040.79		2,124,274,542.36	2,118,729,732.33					4.037 192



**City Pool Portfolio
Aging Report
By Maturity Date
As of April 1, 2025**

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(04/01/2025 - 04/01/2025)	5 Maturities	0 Payments	456,033,707.46	21.29%	455,800,590.79	455,967,978.54
Aging Interval:	1 - 30 days	(04/02/2025 - 05/01/2025)	22 Maturities	0 Payments	166,045,000.00	7.75%	163,964,633.98	165,375,142.39
Aging Interval:	31 - 90 days	(05/02/2025 - 06/30/2025)	41 Maturities	0 Payments	351,733,333.33	16.42%	346,344,258.02	348,935,073.32
Aging Interval:	91 - 180 days	(07/01/2025 - 09/28/2025)	63 Maturities	0 Payments	577,235,000.00	26.95%	565,569,283.64	567,873,615.02
Aging Interval:	181 - 360 days	(09/29/2025 - 03/27/2026)	52 Maturities	0 Payments	289,118,000.00	13.50%	285,346,027.59	282,731,261.94
Aging Interval:	361 - 1080 days	(03/28/2026 - 03/16/2028)	54 Maturities	0 Payments	229,146,000.00	10.70%	229,106,471.25	226,178,782.67
Aging Interval:	1081 days and after	(03/17/2028 -)	15 Maturities	0 Payments	72,612,000.00	3.39%	72,560,486.50	72,795,621.69
Total for			252 Investments	0 Payments		100.00	2,118,691,751.77	2,119,857,475.57



**City Pool Portfolio
Portfolio Management
Portfolio Summary
February 28, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	504,439,333.33	498,287,212.47	504,113,039.72	24.11	1,308	555	3.175	3.219
Federal Agency Issues - Discount	984,000,000.00	971,570,934.95	962,815,249.65	46.04	186	109	4.296	4.356
Money Market	365,000,000.00	365,000,000.00	365,000,000.00	17.45	1	1	4.226	4.285
Local Agency Investment Funds	75,000,000.00	74,971,648.88	75,000,000.00	3.59	1	1	4.274	4.333
Negotiable CD's	45,000,000.00	45,048,460.00	45,000,000.00	2.15	322	140	4.961	5.030
Federal Agency Issues-Coupon/Bullet	94,450,000.00	94,302,043.27	94,384,673.28	4.51	675	127	4.377	4.438
Commercial Paper - Discount	40,000,000.00	39,791,330.00	39,329,691.67	1.88	136	42	4.573	4.637
Money Market Bank Account	5,609,394.81	5,609,394.81	5,609,394.81	0.27	1	1	5.029	5.099
	2,113,498,728.14	2,094,581,024.38	2,091,252,049.13	100.00%	441	194	4.038	4.094
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		24,952.78	24,952.78					
Subtotal		24,952.78	24,952.78					
Total Cash and Investments	2,113,498,728.14	2,094,605,977.16	2,091,277,001.91		441	194	4.038	4.094

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	6,650,361.28	59,023,882.95
Average Daily Balance	2,069,981,224.46	2,025,923,648.92
Effective Rate of Return	4.19%	4.38%

Treasury Bureau, Finance Department

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,874,750.00	9,874,909.63	4.250	AA	8.640	107	06/16/2025
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,968,331.97	3,000,000.00	0.780	AA	0.769	107	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,995,070.73	3,000,000.00	0.700	AA	0.690	16	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,995,070.73	3,000,000.00	0.700	AA	0.690	16	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,903,045.79	3,000,000.00	1.050	AA	1.036	389	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,903,045.79	3,000,000.00	1.050	AA	1.036	389	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,903,045.79	3,000,000.00	1.050	AA	1.036	389	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,903,045.79	3,000,000.00	1.050	AA	1.036	389	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,984,395.98	3,000,000.00	0.710	AA	0.700	51	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,976,492.93	3,000,000.00	0.730	AA	0.720	79	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,762,690.75	4,998,474.62	0.870	AA	0.878	556	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,855,798.22	3,000,000.00	0.940	AA	0.927	576	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,865,700.14	3,000,000.00	1.430	AA	1.410	632	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,870,622.84	3,000,000.00	1.540	AA	1.519	639	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,996,246.75	4,990,089.56	4.125	AA	4.340	282	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	5,000,066.95	5,000,000.00	4.690	AA	4.626	465	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BANK		03/25/2024	10,000,000.00	10,003,501.60	9,999,545.45	5.000	AA	5.001	24	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,207,486.31	4,172,400.79	4.500	AA	4.934	377	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BANK		04/18/2024	10,000,000.00	10,007,898.50	9,999,136.38	5.125	AA	5.124	47	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	4,999,479.45	5,000,000.00	5.375	AA	5.301	426	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	4,999,479.45	5,000,000.00	5.375	AA	5.301	426	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,345,235.21	7,346,000.00	5.375	AA	5.299	426	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,015,259.75	5,000,000.00	5.320	AA	5.247	460	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,008,602.80	4,995,820.58	5.300	AA	5.255	1,220	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,008,602.80	4,998,952.96	5.300	AA	5.234	1,220	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	5,004,089.65	5,000,000.00	5.125	AA	5.054	487	07/01/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,001,483.30	5,000,000.00	4.500	AA	4.438	544	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,989,015.30	4,998,754.40	4.580	AA	4.528	909	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	5,006,226.50	5,000,000.00	4.450	AA	4.389	641	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	5,006,226.50	5,000,000.00	4.450	AA	4.389	641	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	5,013,222.25	5,000,000.00	4.320	AA	4.261	1,006	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BANK		01/03/2025	5,000,000.00	5,005,171.25	4,999,080.89	4.480	AA	4.429	669	12/30/2026
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,056,477.96	2,964,469.38	4.500	AA	4.936	1,301	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,026,976.35	4,996,199.24	5.125	AA	5.180	233	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	5,003,812.80	5,000,000.00	4.830	AA	4.764	650	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,009,886.20	5,000,000.00	4.860	AA	4.793	1,026	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,319,200.94	1,333,333.33	0.760	AA	0.750	107	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,902,203.69	3,000,000.00	0.500	AA	0.493	331	01/26/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,909,819.76	3,000,000.00	0.750	AA	0.602	332	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,901,808.29	3,000,000.00	0.500	AA	0.493	333	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,902,159.71	3,000,000.00	0.520	AA	0.513	333	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,903,741.64	3,000,000.00	0.580	AA	0.572	333	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,912,999.28	3,000,000.00	1.000	AA	0.582	334	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,901,875.73	3,000,000.00	0.520	AA	0.513	334	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,901,287.37	3,000,000.00	0.600	AA	0.592	348	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,899,574.61	2,999,942.33	0.625	AA	0.618	353	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,895,413.31	3,000,000.00	0.500	AA	0.493	354	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,897,104.56	3,000,000.00	0.600	AA	0.592	359	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,901,936.81	3,000,000.00	0.750	AA	0.740	360	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,901,936.81	3,000,000.00	0.750	AA	0.740	360	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,898,332.94	3,000,000.00	0.650	AA	0.641	360	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,898,332.94	3,000,000.00	0.650	AA	0.641	360	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,898,453.12	3,000,000.00	0.625	AA	0.616	360	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,898,453.12	3,000,000.00	0.625	AA	0.616	360	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,894,333.97	3,000,000.00	0.500	AA	0.493	361	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,898,956.91	3,000,000.00	0.650	AA	0.641	362	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,902,611.30	3,000,000.00	1.000	AA	0.848	373	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,897,574.18	3,000,000.00	0.920	AA	0.907	387	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,821,955.23	2,925,000.00	1.000	AA	0.986	387	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,896,133.13	3,000,000.00	1.100	AA	1.085	417	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,418,655.28	2,499,710.42	1.250	AA	0.967	423	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,902,386.33	3,000,000.00	1.250	AA	1.011	423	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,893,248.60	3,000,000.00	1.050	AA	1.036	423	04/28/2026
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,982,441.69	3,000,000.00	0.700	AA	0.690	59	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,902,164.33	3,000,000.00	1.250	AA	1.085	424	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,900,779.86	3,000,000.00	1.350	AA	0.996	451	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,889,873.39	3,000,000.00	1.050	AA	0.927	452	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,881,998.87	3,000,000.00	1.050	AA	0.952	486	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,871,470.88	3,000,000.00	1.000	AA	0.986	513	07/27/2026
3130ANN8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,866,130.97	3,000,000.00	1.050	AA	1.036	543	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,546,951.45	3,648,643.92	1.000	AA	0.780	543	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,992,483.74	3,000,000.00	0.570	AA	0.562	26	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,991,956.49	3,000,000.00	0.550	AA	0.542	27	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,862,370.71	3,000,000.00	1.125	AA	1.110	577	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,862,370.71	3,000,000.00	1.125	AA	1.110	577	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,965,148.85	3,000,000.00	0.800	AA	0.789	121	06/30/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2025

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,855,051.16	3,000,000.00	0.950	AA	0.937	578	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,856,478.02	3,000,000.00	1.000	AA	0.986	578	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,858,755.38	3,000,000.00	1.050	AA	1.036	578	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,882,016.63	2,999,005.00	1.625	AA	1.372	606	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,862,967.83	3,000,000.00	1.250	AA	1.233	606	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,244,696.87	3,400,000.00	1.250	AA	1.233	606	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,983,534.77	3,000,000.00	0.820	AA	0.809	58	04/28/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,992,573.56	3,000,000.00	3.000	AA	2.959	58	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,001,047.92	1,999,779.13	4.625	AA	4.606	97	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,401,781.46	3,399,624.52	4.625	AA	4.606	97	06/06/2025
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	5,008,062.25	5,000,000.00	4.500	AA	4.438	1,047	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	5,013,692.25	5,000,000.00	4.500	AA	4.438	1,061	01/26/2028
3130B0D48	56417	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	4,999,973.10	5,000,000.00	5.100	AA	5.008	368	03/04/2026
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,692.55	5,000,000.00	4.750	AA	4.681	1,101	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	5,003,692.55	5,000,000.00	4.750	AA	4.685	1,101	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	5,013,114.40	5,000,000.00	4.800	AA	4.719	1,472	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,969,976.47	4,950,000.00	4.870	AA	4.788	1,473	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	5,032,426.60	5,000,000.00	4.700	AA	4.636	1,493	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	5,000,457.20	5,000,000.00	5.000	AA	4.932	951	10/08/2027
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,682,516.06	4,650,000.00	5.000	AA	4.932	1,493	04/02/2029
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,502,428.16	4,500,000.00	5.250	AA	5.177	453	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,012,943.45	5,000,000.00	5.250	AA	5.178	1,375	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,012,943.45	5,000,000.00	5.250	AA	5.178	1,375	12/05/2028
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,977,793.50	4,973,156.39	0.500	AA	5.069	44	04/14/2025
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	9,004,828.44	8,996,536.43	0.500	AA	5.060	44	04/14/2025
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,963,007.10	5,000,000.00	4.200	AA	4.143	1,626	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	5,000,000.00	4,997,787.90	5,000,000.00	5.000	AA	4.932	1,655	09/11/2029
3130B2MK8	56534	FEDERAL HOME LOAN BANK		09/19/2024	5,000,000.00	4,997,838.65	5,000,000.00	5.000	AA	4.932	1,298	09/19/2028
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,984,070.10	9,991,066.48	4.250	AA	4.319	263	11/19/2025
3130B3ST1	56572	FEDERAL HOME LOAN BANK		11/19/2024	10,000,000.00	9,993,693.50	10,000,000.00	4.470	AA	4.413	286	12/12/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,992,415.70	5,000,000.00	4.500	AA	4.439	621	11/12/2026
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	5,004,690.25	5,000,000.00	4.875	AA	4.808	1,724	11/19/2029
3130B4RF0	56640	FEDERAL HOME LOAN BANK		02/04/2025	5,000,000.00	5,034,693.80	5,000,000.00	4.750	AA	4.685	1,801	02/04/2030
3130B5BA5	56659	FEDERAL HOME LOAN BANK		02/26/2025	2,750,000.00	2,750,612.07	2,750,000.00	4.500	AA	4.438	727	02/26/2027
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,975,086.14	3,000,000.00	0.750	AA	0.740	88	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,931,791.49	3,000,000.00	0.600	AA	0.592	233	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,923,662.30	3,000,000.00	0.640	AA	0.631	268	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,923,315.89	3,000,000.00	0.650	AA	0.641	270	11/26/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2025

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,990,300.65	5,000,000.00	4.050	AA	3.995	180	08/28/2025
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,778,087.11	4,780,348.53	4.050	AA	4.242	142	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,957,839.68	3,000,000.00	0.700	AA	0.690	142	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,954,874.90	3,000,000.00		AA	0.592	150	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,948,145.42	3,000,000.00	0.570	AA	0.562	170	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,948,478.81	3,000,000.00	0.550	AA	0.542	171	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,947,038.63	2,999,706.67	0.625	AA	0.637	179	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,947,476.12	3,000,000.00	0.650	AA	0.641	177	08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	5,002,459.20	4,998,593.88	4.550	AA	4.503	685	01/15/2027
3134HA6A6	56651	FREDDIE MAC		02/13/2025	5,000,000.00	5,003,697.10	4,984,758.81	4.550		4.598	1,077	02/11/2028
3134HA7K3	56654	FREDDIE MAC		02/19/2025	5,000,000.00	4,996,519.35	5,000,000.00	4.625	AA	4.562	720	02/19/2027
Subtotal and Average			514,328,772.55		504,439,333.33	498,287,212.47	504,113,039.72			3.175	555	
Federal Agency Issues - Discount												
313313EL8	56536	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,971,966.65	4,881,840.28	4.150	AA	4.276	47	04/17/2025
313313EL8	56537	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,971,966.65	4,881,840.28	4.150	AA	4.276	47	04/17/2025
313313EQ7	56539	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,969,630.55	4,880,111.11	4.150	AA	4.278	51	04/21/2025
313313EQ7	56540	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,969,630.55	4,880,111.11	4.150	AA	4.278	51	04/21/2025
313313CQ9	56548	Federal Farm Credit Discount		09/30/2024	10,000,000.00	9,995,333.30	9,814,430.56	4.310	AA	4.391	3	03/04/2025
313313HR2	56574	Federal Farm Credit Discount		11/20/2024	10,000,000.00	9,856,597.20	9,735,000.00	4.240	AA	4.382	124	07/03/2025
313313GR3	56605	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,824,302.15	14,689,241.67	4.190	AA	4.279	100	06/09/2025
313313JL3	56606	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,752,200.00	14,619,695.83	4.130	AA	4.279	143	07/22/2025
313313HY7	56609	Federal Farm Credit Discount		12/13/2024	10,000,000.00	9,848,566.70	9,760,230.56	4.130	AA	4.275	131	07/10/2025
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,750,761.10	9,668,944.44	4.040	AA	4.206	220	10/07/2025
313313LG1	56627	Federal Farm Credit Discount		01/08/2025	10,000,000.00	9,786,150.00	9,727,141.67	4.110	AA	4.251	187	09/04/2025
313313NN4	56633	Federal Farm Credit Discount		01/24/2025	5,000,000.00	4,863,538.90	4,842,648.61	4.090	AA	4.247	241	10/28/2025
313313LQ9	56635	Federal Farm Credit Discount		01/31/2025	5,000,000.00	4,888,525.00	4,872,133.33	4.110	AA	4.244	195	09/12/2025
313313LF3	56636	Federal Farm Credit Discount		01/31/2025	10,000,000.00	9,787,287.50	9,755,138.89	4.100	AA	4.229	186	09/03/2025
313313LQ9	56637	Federal Farm Credit Discount		01/31/2025	4,000,000.00	3,910,820.00	3,897,706.67	4.110	AA	4.244	195	09/12/2025
313313LV8	56644	Federal Farm Credit Discount		02/07/2025	10,000,000.00	9,771,362.50	9,745,316.67	4.130	AA	4.264	200	09/17/2025
313313LX4	56645	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,884,543.75	4,871,511.11	4.130	AA	4.265	202	09/19/2025
313313LV8	56646	Federal Farm Credit Discount		02/07/2025	5,000,000.00	4,885,681.25	4,872,658.33	4.130	AA	4.264	200	09/17/2025
313313MB1	56652	Federal Farm Credit Discount		02/14/2025	10,000,000.00	9,764,537.50	9,742,780.56	4.190	AA	4.327	206	09/23/2025
313385DU7	56530	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,962,622.20	9,766,883.33	4.260	AA	4.388	31	04/01/2025
313385CP9	56541	Federal Home Loan Discount		09/26/2024	10,000,000.00	9,996,500.00	9,815,008.33	4.215	AA	4.294	2	03/03/2025
313385CP9	56543	Federal Home Loan Discount		09/27/2024	10,000,000.00	9,996,500.00	9,815,961.11	4.220	AA	4.299	2	03/03/2025
313385CP9	56545	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,998,250.00	4,909,738.89	4.220	AA	4.298	2	03/03/2025
313385CT1	56546	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,995,916.65	4,907,394.44	4.220	AA	4.300	6	03/07/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2025

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385CQ7	56547	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,997,666.65	4,909,152.78		AA	4.358	3	03/04/2025
313385CP9	56550	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,996,500.00	9,821,316.67	4.260	AA	4.338	2	03/03/2025
313385DV5	56551	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,961,454.20	9,790,593.06	4.165	AA	4.254	32	04/02/2025
313385CT1	56554	Federal Home Loan Discount		10/17/2024	10,000,000.00	9,991,833.30	9,829,233.33	4.360	AA	4.436	6	03/07/2025
313385DA1	56555	Federal Home Loan Discount		10/18/2024	10,000,000.00	9,983,666.70	9,820,945.83	4.385	AA	4.465	13	03/14/2025
313385FJ0	56556	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,918,527.80	9,763,775.00	4.295	AA	4.445	69	05/09/2025
313385ES1	56557	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,936,925.00	9,781,498.89	4.322	AA	4.419	53	04/23/2025
313385CS3	56558	Federal Home Loan Discount		10/24/2024	10,000,000.00	9,993,000.00	9,836,520.83	4.425	AA	4.499	5	03/06/2025
313385EA0	56560	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,955,613.90	9,816,483.33	4.290	AA	4.370	37	04/07/2025
313385CW4	56561	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,988,333.30	9,847,750.00	4.350	AA	4.417	9	03/10/2025
313385DX1	56564	Federal Home Loan Discount		11/08/2024	10,000,000.00	9,959,118.10	9,822,783.33	4.340	AA	4.418	34	04/04/2025
313385FB7	56565	Federal Home Loan Discount		11/13/2024	10,000,000.00	9,926,675.00	9,796,236.11	4.315	AA	4.405	62	05/02/2025
313385EL6	56566	Federal Home Loan Discount		11/14/2024	10,000,000.00	9,943,933.30	9,816,269.44	4.295	AA	4.375	47	04/17/2025
313385DX1	56567	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,959,118.10	9,830,638.89	4.355	AA	4.430	34	04/04/2025
313385FJ0	56570	Federal Home Loan Discount		11/18/2024	10,000,000.00	9,918,527.80	9,793,838.89	4.315	AA	4.406	69	05/09/2025
313385FB7	56575	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,926,675.00	9,805,079.17	4.305	AA	4.391	62	05/02/2025
313385EE2	56576	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,950,941.70	9,828,613.89	4.345	AA	4.421	41	04/11/2025
313385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,886,347.20	9,770,008.33	4.290	AA	4.417	97	06/06/2025
313385FB7	56579	Federal Home Loan Discount		11/26/2024	10,000,000.00	9,926,675.00	9,811,600.00	4.320	AA	4.403	62	05/02/2025
313385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,882,868.10	9,771,241.67	4.245	AA	4.370	100	06/09/2025
313385DX1	56581	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,959,118.10	9,852,400.00	4.320	AA	4.385	34	04/04/2025
313385GJ9	56582	Federal Home Loan Discount		12/02/2024	15,000,000.00	14,836,479.15	14,676,950.00	4.260	AA	4.354	93	06/02/2025
313385DA1	56583	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,983,666.70	9,876,891.67	4.345	AA	4.399	13	03/14/2025
313385FB7	56584	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,926,675.00	9,820,058.33	4.290	AA	4.369	62	05/02/2025
313385GS9	56586	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,881,708.30	9,779,883.33	4.215	AA	4.357	101	06/10/2025
313385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,852,008.30	9,749,763.89	4.190	AA	4.340	128	07/07/2025
313385HR0	56590	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,856,597.20	9,757,908.33	4.170	AA	4.317	124	07/03/2025
313385HC3	56592	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,870,111.10	9,771,333.33	4.200	AA	4.344	111	06/20/2025
313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,817,555.60	9,720,416.67	4.125	AA	4.281	159	08/07/2025
313385FB7	56594	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,926,675.00	9,826,254.17	4.255	AA	4.330	62	05/02/2025
313385FB7	56595	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,926,675.00	9,831,600.00	4.210	AA	4.282	62	05/02/2025
313385FB7	56596	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,926,675.00	9,831,600.00	4.210	AA	4.282	62	05/02/2025
313385FB7	56598	Federal Home Loan Discount		12/10/2024	15,000,000.00	14,890,012.50	14,748,558.33	4.220	AA	4.292	62	05/02/2025
313385HN9	56599	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,858,513.90	9,768,542.00	4.125	AA	4.267	121	06/30/2025
313385HV1	56600	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,852,008.30	9,761,101.39	4.115	AA	4.259	128	07/07/2025
313385HF6	56601	Federal Home Loan Discount		12/11/2024	15,000,000.00	14,799,947.85	14,664,945.83	4.145	AA	4.285	114	06/23/2025
313385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,824,397.20	9,734,315.28	4.105	AA	4.256	153	08/01/2025
313385FB7	56603	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,926,675.00	9,836,087.50	4.185	AA	4.255	62	05/02/2025

Portfolio POOL

AP

PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2025

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385GN0	56604	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,886,347.20	9,796,866.67	4.155	AA	4.241	97	06/06/2025
313385JW7	56607	Federal Home Loan Discount		12/13/2024	15,000,000.00	14,736,595.80	14,605,856.25	4.095	AA	4.245	153	08/01/2025
313385HV1	56608	Federal Home Loan Discount		12/13/2024	10,000,000.00	9,852,008.30	9,765,388.89	4.100	AA	4.242	128	07/07/2025
313385FJ0	56611	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,877,791.70	14,748,300.00	4.195	AA	4.267	69	05/09/2025
313385GJ9	56612	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,836,479.15	14,708,450.00	4.165	AA	4.248	93	06/02/2025
313385JS6	56613	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,827,916.70	9,746,027.78	4.100	AA	4.248	149	07/28/2025
313385HZ2	56614	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,847,419.40	9,763,672.22	4.130	AA	4.274	132	07/11/2025
313385JE7	56615	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,841,683.30	9,756,177.78	4.160	AA	4.307	137	07/16/2025
313385JZ0	56616	Federal Home Loan Discount		12/18/2024	10,000,000.00	9,820,976.40	9,739,194.44	4.100	AA	4.250	156	08/04/2025
313385HV1	56617	Federal Home Loan Discount		12/19/2024	10,000,000.00	9,852,008.30	9,770,555.56	4.130	AA	4.272	128	07/07/2025
313385HZ2	56618	Federal Home Loan Discount		12/30/2024	10,000,000.00	9,847,419.40	9,779,390.28	4.115	AA	4.253	132	07/11/2025
313385HY5	56619	Federal Home Loan Discount		01/02/2025	10,000,000.00	9,848,566.70	9,784,750.00	4.100	AA	4.214	131	07/10/2025
313385HY5	56620	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,772,850.05	14,678,441.67	4.105	AA	4.219	131	07/10/2025
313385LG9	56621	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,679,225.00	14,587,741.67	4.055	AA	4.195	187	09/04/2025
313385EL6	56622	Federal Home Loan Discount		01/03/2025	10,000,000.00	9,943,933.30	9,879,533.33	4.170	AA	4.221	47	04/17/2025
313385HZ2	56624	Federal Home Loan Discount		01/06/2025	15,000,000.00	14,771,129.10	14,681,087.50	4.115	AA	4.228	132	07/11/2025
313385KC9	56625	Federal Home Loan Discount		01/06/2025	10,000,000.00	9,817,555.60	9,758,008.33	4.090	AA	4.217	159	08/07/2025
313385KB1	56626	Federal Home Loan Discount		01/07/2025	10,000,000.00	9,818,695.80	9,759,401.39	4.105	AA	4.232	158	08/06/2025
313385HZ2	56628	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,847,419.40	9,789,166.67	4.125	AA	4.238	132	07/11/2025
313385HZ2	56629	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,847,419.40	9,789,166.67	4.125	AA	4.238	132	07/11/2025
313385HP4	56630	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,858,891.70	9,805,166.67	4.175	AA	4.258	122	07/01/2025
313385HP4	56631	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,858,891.70	9,805,166.67	4.175	AA	4.258	122	07/01/2025
313385LG9	56634	Federal Home Loan Discount		01/30/2025	10,000,000.00	9,786,150.00	9,753,463.89	4.090	AA	4.219	187	09/04/2025
313385JW7	56638	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,824,397.20	9,794,398.61	4.135	AA	4.222	153	08/01/2025
313385JW7	56639	Federal Home Loan Discount		02/03/2025	10,000,000.00	9,824,397.20	9,794,398.61	4.135	AA	4.222	153	08/01/2025
313385LG9	56641	Federal Home Loan Discount		02/05/2025	10,000,000.00	9,786,150.00	9,759,987.50	4.095	AA	4.222	187	09/04/2025
313385CP9	56642	Federal Home Loan Discount		02/05/2025	10,000,000.00	9,996,500.00	9,969,630.56	4.205	AA	4.218	2	03/03/2025
313385MK9	56643	Federal Home Loan Discount		02/06/2025	10,000,000.00	9,757,527.80	9,730,741.67	4.090	AA	4.229	214	10/01/2025
313385JW7	56648	Federal Home Loan Discount		02/11/2025	10,000,000.00	9,824,397.20	9,802,162.50	4.165	AA	4.249	153	08/01/2025
313385MU7	56650	Federal Home Loan Discount		02/13/2025	10,000,000.00	9,747,377.80	9,724,154.17	4.155	AA	4.299	223	10/10/2025
313385PB6	56653	Federal Home Loan Discount		02/14/2025	10,000,000.00	9,714,187.50	9,691,770.83	4.125	AA	4.281	254	11/10/2025
313385JW7	56655	Federal Home Loan Discount		02/25/2025	10,000,000.00	9,824,397.20	9,819,231.94	4.145	AA	4.221	153	08/01/2025
313385LE4	56656	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,788,425.00	9,784,583.33	4.125	AA	4.240	185	09/02/2025
313385JZ0	56657	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,820,976.40	9,816,708.33	4.150	AA	4.227	156	08/04/2025
313385JW7	56658	Federal Home Loan Discount		02/26/2025	10,000,000.00	9,824,397.20	9,819,950.00	4.155	AA	4.231	153	08/01/2025
313385NX0	56660	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,718,670.80	9,715,450.00	4.065	AA	4.210	250	11/06/2025
313385NX0	56661	Federal Home Loan Discount		02/27/2025	10,000,000.00	9,718,670.80	9,715,450.00	4.065	AA	4.210	250	11/06/2025
Subtotal and Average			917,640,144.45		984,000,000.00	971,570,934.95	962,815,249.65			4.296	109	

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2025

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Money Market												
SYS52411	52411	Fidelity Inst Government			200,000,000.00	200,000,000.00	200,000,000.00	4.280	AAA	4.221	1	
SYS52471	52471	Morgan Stanley Inst Government			165,000,000.00	165,000,000.00	165,000,000.00	4.290	AAA	4.231	1	
Subtotal and Average			358,571,428.57		365,000,000.00	365,000,000.00	365,000,000.00			4.226	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	74,971,648.88	75,000,000.00	4.333		4.274	1	
Subtotal and Average			75,000,000.00		75,000,000.00	74,971,648.88	75,000,000.00			4.274	1	
Negotiable CD's												
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,022,950.00	10,000,000.00	5.390	A-1	5.389	104	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,013,560.00	15,000,000.00	5.250	AA	5.249	47	04/17/2025
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,008,010.00	10,000,000.00	4.550	A-1	4.550	191	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	10,003,940.00	10,000,000.00	4.510	A-1	4.510	264	11/20/2025
Subtotal and Average			45,000,000.00		45,000,000.00	45,048,460.00	45,000,000.00			4.961	140	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,974,765.85	4,999,961.81	0.600	AA	0.597	51	04/21/2025
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,853,287.88	2,991,099.55	0.800	AA	0.986	558	09/10/2026
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,017,790.90	4,994,932.63	5.000	AA	5.129	198	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,039,799.50	4,990,347.34	4.875	AA	4.991	415	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,467,851.74	10,440,452.50	4.625	AA	4.733	205	09/22/2025
3133EP4X0	56421	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,000,473.40	9,999,978.06	5.000	AA	4.948	5	03/06/2025
3133EP4X0	56422	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,000,473.40	9,999,973.23	5.000	AA	4.951	5	03/06/2025
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,007,862.10	4,999,620.88	5.125	AA	5.089	82	05/22/2025
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,007,862.10	4,999,617.50	5.125	AA	5.090	82	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,015,724.20	9,997,707.15	5.125	AA	5.158	82	05/22/2025
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,004,321.10	4,996,619.35	4.750	AA	4.932	104	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,004,321.10	4,998,739.87	4.750	AA	4.775	104	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,004,321.10	4,994,093.97	4.750	AA	5.119	104	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,009,523.60	4,998,997.25	5.125	AA	5.128	104	06/13/2025
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,967,803.91	2,996,815.55	0.500	AA	0.855	108	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,925,861.39	2,985,716.64	0.500	AA	1.199	251	11/07/2025
Subtotal and Average			99,914,677.53		94,450,000.00	94,302,043.27	94,384,673.28			4.377	127	
Commercial Paper - Discount												
62479LQR9	56544	MUFG BANK LTD/NY		09/27/2024	10,000,000.00	9,970,170.00	9,785,200.00	4.320	A-1	4.476	24	03/25/2025
62479LQ57	56559	MUFG BANK LTD/NY		11/01/2024	10,000,000.00	9,993,980.00	9,841,900.00	4.590	A-1	4.729	4	03/05/2025
62479LS89	56591	MUFG BANK LTD/NY		12/06/2024	10,000,000.00	9,916,070.00	9,810,875.00	4.450	A-1	4.599	68	05/08/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Commercial Paper - Discount												
62479LSC0	56649	MUFG BANK LTD/NY		02/12/2025	10,000,000.00	9,911,110.00	9,891,716.67	4.380	A-1	4.489	72	05/12/2025
		Subtotal and Average	38,246,463.10		40,000,000.00	39,791,330.00	39,329,691.67			4.573	42	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	5,609,394.81	5,609,394.81	5,609,394.81	5.099	AAA	5.029	1	
		Subtotal and Average	21,279,738.27		5,609,394.81	5,609,394.81	5,609,394.81			5.029	1	
		Total and Average	2,069,981,224.46		2,113,498,728.14	2,094,581,024.38	2,091,252,049.13			4.038	194	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
February 28, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		24,952.78	24,952.78					0
				Subtotal		24,952.78	24,952.78					
Total Cash and Investments			2,069,981,224.46	2,113,498,728.14		2,094,605,977.16	2,091,277,001.91	4.038				194



**City Pool Portfolio
Aging Report
By Maturity Date
As of March 1, 2025**

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(03/01/2025 - 03/01/2025)	4 Maturities	0 Payments	445,609,394.81	21.08%	445,609,394.81	445,581,043.69
Aging Interval:	1 - 30 days	(03/02/2025 - 03/31/2025)	22 Maturities	0 Payments	177,000,000.00	8.37%	174,800,571.74	176,856,846.69
Aging Interval:	31 - 90 days	(04/01/2025 - 05/30/2025)	42 Maturities	0 Payments	352,045,000.00	16.66%	346,990,915.98	350,166,231.86
Aging Interval:	91 - 180 days	(05/31/2025 - 08/28/2025)	61 Maturities	0 Payments	533,518,333.33	25.24%	523,232,331.34	526,249,187.32
Aging Interval:	181 - 360 days	(08/29/2025 - 02/24/2026)	48 Maturities	0 Payments	297,450,000.00	14.07%	292,857,722.72	291,518,236.30
Aging Interval:	361 - 1080 days	(02/25/2026 - 02/14/2028)	59 Maturities	0 Payments	230,264,000.00	10.89%	230,201,869.62	226,406,471.73
Aging Interval:	1081 days and after	(02/15/2028 -)	16 Maturities	0 Payments	77,612,000.00	3.67%	77,559,242.92	77,803,006.79
Total for			252 Investments	0 Payments		100.00	2,091,252,049.13	2,094,581,024.38



**City Pool Portfolio
Portfolio Management
Portfolio Summary
January 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	549,189,333.33	541,850,592.80	548,781,737.92	26.49	1,208	507	3.299	3.345
Federal Agency Issues - Discount	899,000,000.00	887,361,064.89	878,782,802.42	42.41	189	112	4.378	4.439
Money Market	345,000,000.00	345,000,000.00	345,000,000.00	16.65	1	1	4.251	4.310
Local Agency Investment Funds	75,000,000.00	74,971,648.88	75,000,000.00	3.62	1	1	4.306	4.366
Negotiable CD's	45,000,000.00	45,053,665.00	45,000,000.00	2.17	322	168	4.961	5.030
Federal Agency Issues-Coupon/Bullet	109,450,000.00	109,302,222.49	109,373,271.94	5.28	615	135	4.476	4.539
Commercial Paper - Discount	50,000,000.00	49,765,890.00	49,045,838.89	2.37	150	38	4.732	4.798
Money Market Bank Account	21,020,791.85	21,020,791.85	21,020,791.85	1.01	1	1	5.029	5.099
	2,093,660,125.18	2,074,325,875.91	2,072,004,443.02	100.00%	443	194	4.102	4.158
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		33,991.67	33,991.67					
Subtotal		33,991.67	33,991.67					
Total Cash and Investments	2,093,660,125.18	2,074,359,867.58	2,072,038,434.69		443	194	4.102	4.158

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	7,357,120.27		52,373,521.67
Average Daily Balance	2,091,439,500.55		2,020,185,918.16
Effective Rate of Return	4.14%		4.40%

Treasury Bureau, Finance Department

Reporting period 01/01/2025-01/31/2025

Run Date: 04/15/2025 - 14:14

Portfolio POOL
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2025

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
313313GY8	56563	Federal Farm Credit Discount		11/07/2024	10,000,000.00	9,842,844.40	9,839,169.52	4.250	AA	8.640	135	06/16/2025
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	2,959,180.29	3,000,000.00	0.780	AA	0.769	135	06/16/2025
3133EMTQ5	55218	FEDERAL FARM CREDIT BANK		03/17/2021	3,000,000.00	2,986,297.65	3,000,000.00	0.700	AA	0.690	44	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BANK		03/18/2021	3,000,000.00	2,986,297.65	3,000,000.00	0.700	AA	0.690	44	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,885,739.75	3,000,000.00	1.050	AA	1.036	417	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,885,739.75	3,000,000.00	1.050	AA	1.036	417	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,885,739.75	3,000,000.00	1.050	AA	1.036	417	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BANK		03/25/2021	3,000,000.00	2,885,739.75	3,000,000.00	1.050	AA	1.036	417	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BANK		04/21/2021	3,000,000.00	2,976,984.06	3,000,000.00	0.710	AA	0.700	79	04/21/2025
3133EMZW5	55327	FEDERAL FARM CREDIT BANK		05/19/2021	3,000,000.00	2,968,382.61	3,000,000.00	0.730	AA	0.720	107	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BANK		09/15/2021	5,000,000.00	4,735,669.05	4,998,390.96	0.870	AA	0.878	584	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,839,836.75	3,000,000.00	0.940	AA	0.927	604	09/28/2026
3133ENEM8	55511	FEDERAL FARM CREDIT BANK		11/29/2021	3,000,000.00	2,844,863.88	3,000,000.00	1.430	AA	1.410	660	11/23/2026
3133ENFN5	55532	FEDERAL FARM CREDIT BANK		12/09/2021	3,000,000.00	2,852,078.91	3,000,000.00	1.540	AA	1.519	667	11/30/2026
3133EPMB8	56170	FEDERAL FARM CREDIT BANK		06/08/2023	5,000,000.00	4,994,973.60	4,989,016.22	4.125	AA	4.340	310	12/08/2025
3133EPMF9	56173	FEDERAL FARM CREDIT BANK		06/09/2023	5,000,000.00	4,997,744.55	5,000,000.00	4.690	AA	4.626	493	06/09/2026
3133EP6G5	56436	FEDERAL FARM CREDIT BANK		03/25/2024	10,000,000.00	10,010,756.70	9,998,977.27	5.000	AA	5.001	52	03/25/2025
3133EP5K7	56447	FEDERAL FARM CREDIT BANK		04/10/2024	4,193,000.00	4,203,099.18	4,170,739.56	4.500	AA	4.934	405	03/13/2026
3133ERBS9	56459	FEDERAL FARM CREDIT BANK		04/18/2024	10,000,000.00	10,016,834.00	9,998,573.15	5.125	AA	5.124	75	04/17/2025
3133ERDJ7	56467	FEDERAL FARM CREDIT BANK		05/06/2024	5,000,000.00	5,005,934.80	5,000,000.00	5.375	AA	5.301	454	05/01/2026
3133ERDJ7	56468	FEDERAL FARM CREDIT BANK		05/07/2024	5,000,000.00	5,005,934.80	5,000,000.00	5.375	AA	5.301	454	05/01/2026
3133ERDJ7	56486	FEDERAL FARM CREDIT BANK		06/03/2024	7,346,000.00	7,354,719.41	7,346,000.00	5.375	AA	5.299	454	05/01/2026
3133ERGD7	56489	FEDERAL FARM CREDIT BANK		06/04/2024	5,000,000.00	5,012,335.00	5,000,000.00	5.320	AA	5.247	488	06/04/2026
3133ERJQ5	56507	FEDERAL FARM CREDIT BANK		07/05/2024	5,000,000.00	5,001,464.20	4,995,716.27	5.300	AA	5.255	1,248	07/03/2028
3133ERJQ5	56508	FEDERAL FARM CREDIT BANK		07/08/2024	5,000,000.00	5,001,464.20	4,998,926.83	5.300	AA	5.234	1,248	07/03/2028
3133ERJP7	56514	FEDERAL FARM CREDIT BANK		07/12/2024	5,000,000.00	5,007,254.25	5,000,000.00	5.125	AA	5.054	515	07/01/2026
3133ERQZ7	56526	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	5,000,149.75	5,000,000.00	4.500	AA	4.438	572	08/27/2026
3133ERRA1	56527	FEDERAL FARM CREDIT BANK		08/28/2024	5,000,000.00	4,980,322.10	4,998,712.70	4.580	AA	4.528	937	08/27/2027
3133ERG62	56585	FEDERAL FARM CREDIT BANK		12/03/2024	5,000,000.00	5,001,733.85	5,000,000.00	4.450	AA	4.389	669	12/02/2026
3133ERG62	56589	FEDERAL FARM CREDIT BANK		12/05/2024	5,000,000.00	5,001,733.85	5,000,000.00	4.450	AA	4.389	669	12/02/2026
3133ERE23	56597	FEDERAL FARM CREDIT BANK		12/09/2024	5,000,000.00	4,990,784.95	5,000,000.00	4.320	AA	4.261	1,034	12/02/2027
3133ERQ79	56623	FEDERAL FARM CREDIT BANK		01/03/2025	5,000,000.00	4,999,921.90	4,999,039.05	4.480	AA	4.429	697	12/30/2026
3133EPWK7	56277	FEDERAL FARM CREDIT BANK		10/20/2023	3,012,000.00	3,027,545.78	2,963,356.26	4.500	AA	4.936	1,329	09/22/2028
3133EPYW9	56279	FEDERAL FARM CREDIT BANK		10/20/2023	5,000,000.00	5,030,735.90	4,995,701.32	5.125	AA	5.180	261	10/20/2025
3133EPM28	56331	FEDERAL FARM CREDIT BANK		12/11/2023	5,000,000.00	4,999,191.60	5,000,000.00	4.830	AA	4.764	678	12/11/2026
3133EPN92	56359	FEDERAL FARM CREDIT BANK		12/22/2023	5,000,000.00	5,003,981.30	5,000,000.00	4.860	AA	4.793	1,054	12/22/2027
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,316,086.12	1,333,333.33	0.760	AA	0.750	135	06/16/2025
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,893,290.18	3,000,000.00	0.500	AA	0.493	359	01/26/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

Report Ver. 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,900,698.86	3,000,000.00	0.750	AA	0.602	360	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,892,530.34	3,000,000.00	0.500	AA	0.493	361	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,893,375.08	3,000,000.00	0.520	AA	0.513	361	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,895,101.22	3,000,000.00	0.580	AA	0.572	361	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,904,363.99	3,000,000.00	1.000	AA	0.582	362	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,893,088.94	3,000,000.00	0.520	AA	0.513	362	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK		02/12/2021	3,000,000.00	2,890,309.62	3,000,000.00	0.600	AA	0.592	376	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK		02/17/2021	3,000,000.00	2,890,470.15	2,999,937.33	0.625	AA	0.618	381	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK		02/18/2021	3,000,000.00	2,887,610.07	3,000,000.00	0.500	AA	0.493	382	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK		02/23/2021	3,000,000.00	2,887,980.12	3,000,000.00	0.600	AA	0.592	387	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,891,517.90	3,000,000.00	0.750	AA	0.740	388	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,891,517.90	3,000,000.00	0.750	AA	0.740	388	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,889,217.68	3,000,000.00	0.650	AA	0.641	388	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,889,217.68	3,000,000.00	0.650	AA	0.641	388	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,888,447.58	3,000,000.00	0.625	AA	0.616	388	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK		02/24/2021	3,000,000.00	2,888,447.58	3,000,000.00	0.625	AA	0.616	388	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK		02/25/2021	3,000,000.00	2,883,633.75	3,000,000.00	0.500	AA	0.493	389	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK		02/26/2021	3,000,000.00	2,888,620.29	3,000,000.00	0.650	AA	0.641	390	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK		03/09/2021	3,000,000.00	2,897,001.33	3,000,000.00	1.000	AA	0.848	401	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK		03/23/2021	3,000,000.00	2,889,697.50	3,000,000.00	0.920	AA	0.907	415	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK		03/23/2021	2,925,000.00	2,819,549.51	2,925,000.00	1.000	AA	0.986	415	03/23/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK		04/22/2021	3,000,000.00	2,887,949.67	3,000,000.00	1.100	AA	1.085	445	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK		04/28/2021	2,500,000.00	2,410,413.17	2,499,689.58	1.250	AA	0.967	451	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,892,495.81	3,000,000.00	1.250	AA	1.011	451	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK		04/28/2021	3,000,000.00	2,884,476.99	3,000,000.00	1.050	AA	1.036	451	04/28/2026
3130AM2V3	55297	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,974,130.16	3,000,000.00	0.700	AA	0.690	87	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK		04/29/2021	3,000,000.00	2,892,251.13	3,000,000.00	1.250	AA	1.085	452	04/29/2026
3130AMG63	55340	FEDERAL HOME LOAN BANK		05/26/2021	3,000,000.00	2,889,987.45	3,000,000.00	1.350	AA	0.996	479	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK		05/27/2021	3,000,000.00	2,878,355.82	3,000,000.00	1.050	AA	0.927	480	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	2,869,604.40	3,000,000.00	1.050	AA	0.952	514	06/30/2026
3130ANAJ9	55386	FEDERAL HOME LOAN BANK		07/27/2021	3,000,000.00	2,858,311.65	3,000,000.00	1.000	AA	0.986	541	07/27/2026
3130ANN8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,854,831.14	3,000,000.00	1.050	AA	1.036	571	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK		08/26/2021	3,650,000.00	3,533,163.17	3,648,567.88	0.750	AA	0.706	571	08/26/2026
3130AP4F9	55439	FEDERAL HOME LOAN BANK		09/27/2021	3,000,000.00	2,983,911.69	3,000,000.00	0.570	AA	0.562	54	03/27/2025
3130AP3M5	55442	FEDERAL HOME LOAN BANK		09/28/2021	3,000,000.00	2,983,155.09	3,000,000.00	0.550	AA	0.542	55	03/28/2025
3130APCH6	55445	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,849,248.65	3,000,000.00	1.125	AA	1.110	605	09/29/2026
3130APCH6	55446	FEDERAL HOME LOAN BANK		09/29/2021	3,000,000.00	2,849,248.65	3,000,000.00	1.125	AA	1.110	605	09/29/2026
3130APDL6	55447	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,957,103.42	3,000,000.00	0.800	AA	0.789	149	06/30/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2025

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130ANYR5	55449	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,840,728.83	3,000,000.00	0.950	AA	0.937	606	09/30/2026
3130ANYN4	55450	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,842,391.46	3,000,000.00	1.000	AA	0.986	606	09/30/2026
3130AP6V2	55451	FEDERAL HOME LOAN BANK		09/30/2021	3,000,000.00	2,845,498.20	3,000,000.00	1.050	AA	1.036	606	09/30/2026
3130APHJ7	55478	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,867,141.97	2,998,955.00	1.625	AA	1.372	634	10/28/2026
3130APDQ5	55479	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,847,700.86	3,000,000.00	1.250	AA	1.233	634	10/28/2026
3130APDQ5	55480	FEDERAL HOME LOAN BANK		10/28/2021	3,400,000.00	3,227,394.31	3,400,000.00	1.250	AA	1.233	634	10/28/2026
3130APJM8	55481	FEDERAL HOME LOAN BANK		10/28/2021	3,000,000.00	2,975,644.23	3,000,000.00	0.820	AA	0.809	86	04/28/2025
3130AQY49	55627	FEDERAL HOME LOAN BANK		02/28/2022	3,000,000.00	2,995,169.34	3,000,000.00	2.000	AA	1.973	26	02/27/2025
3130ARP96	55710	FEDERAL HOME LOAN BANK		04/28/2022	3,000,000.00	2,989,645.35	3,000,000.00	3.000	AA	2.959	86	04/28/2025
3130AWER7	56175	FEDERAL HOME LOAN BANK		06/12/2023	2,000,000.00	2,002,072.78	1,999,709.38	4.625	AA	4.606	125	06/06/2025
3130AWER7	56176	FEDERAL HOME LOAN BANK		06/12/2023	3,400,000.00	3,403,523.73	3,399,505.95	4.625	AA	4.606	125	06/06/2025
3130AYFT8	56370	FEDERAL HOME LOAN BANK		01/12/2024	5,000,000.00	4,997,899.65	5,000,000.00	4.500	AA	4.438	1,075	01/12/2028
3130AYPJ9	56380	FEDERAL HOME LOAN BANK		01/26/2024	5,000,000.00	4,997,998.90	5,000,000.00	4.500	AA	4.438	1,089	01/26/2028
3130AYS80	56387	FEDERAL HOME LOAN BANK		02/05/2024	4,500,000.00	4,499,730.14	4,500,000.00	4.800	AA	4.734	369	02/05/2026
3130B0D48	56417	FEDERAL HOME LOAN BANK		03/04/2024	5,000,000.00	5,003,074.10	5,000,000.00	5.100	AA	5.008	396	03/04/2026
3130B0EA3	56423	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	4,989,852.25	5,000,000.00	4.750	AA	4.681	1,129	03/06/2028
3130B0EA3	56424	FEDERAL HOME LOAN BANK		03/07/2024	5,000,000.00	4,989,852.25	5,000,000.00	4.750	AA	4.685	1,129	03/06/2028
3130B0EH8	56428	FEDERAL HOME LOAN BANK		03/12/2024	5,000,000.00	4,988,711.00	5,000,000.00	4.800	AA	4.719	1,500	03/12/2029
3130B0FD6	56430	FEDERAL HOME LOAN BANK		03/13/2024	4,950,000.00	4,950,692.65	4,950,000.00	4.870	AA	4.788	1,501	03/13/2029
3130B0RW1	56442	FEDERAL HOME LOAN BANK		04/05/2024	5,000,000.00	4,999,060.75	5,000,000.00	4.700	AA	4.636	1,521	04/02/2029
3130B0Q77	56444	FEDERAL HOME LOAN BANK		04/08/2024	5,000,000.00	4,988,154.70	5,000,000.00	5.000	AA	4.932	979	10/08/2027
3130B0VX4	56449	FEDERAL HOME LOAN BANK		04/12/2024	10,000,000.00	10,000,945.30	10,000,000.00	5.250	AA	5.187	11	02/12/2025
3130B0WD7	56452	FEDERAL HOME LOAN BANK		04/15/2024	4,650,000.00	4,651,932.26	4,650,000.00	5.000	AA	4.932	1,521	04/02/2029
3130B1KV8	56481	FEDERAL HOME LOAN BANK		05/28/2024	10,000,000.00	10,000,000.00	10,000,000.00	5.300	AA	5.239	2	02/03/2025
3130B1KC0	56490	FEDERAL HOME LOAN BANK		06/05/2024	4,500,000.00	4,507,842.60	4,500,000.00	5.250	AA	5.177	481	05/28/2026
3130B1MN4	56491	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,004,889.60	5,000,000.00	5.250	AA	5.178	1,403	12/05/2028
3130B1MN4	56492	FEDERAL HOME LOAN BANK		06/05/2024	5,000,000.00	5,004,889.60	5,000,000.00	5.250	AA	5.178	1,403	12/05/2028
3130AJHU6	56509	FEDERAL HOME LOAN BANK		07/10/2024	5,000,000.00	4,963,643.00	4,954,428.28	0.500	AA	5.069	72	04/14/2025
3130AJHU6	56511	FEDERAL HOME LOAN BANK		07/10/2024	9,045,000.00	8,979,230.19	8,962,724.63	0.500	AA	5.060	72	04/14/2025
3130B1YB7	56515	FEDERAL HOME LOAN BANK		07/12/2024	10,000,000.00	10,002,036.80	10,000,000.00	5.220	AA	5.148	10	02/11/2025
3130B2GZ2	56523	FEDERAL HOME LOAN BANK		08/23/2024	5,000,000.00	4,928,963.35	5,000,000.00	4.200	AA	4.143	1,654	08/13/2029
3130B2KZ7	56529	FEDERAL HOME LOAN BANK		09/11/2024	5,000,000.00	4,990,397.10	5,000,000.00	5.000	AA	4.932	1,683	09/11/2029
3130B2MK8	56534	FEDERAL HOME LOAN BANK		09/19/2024	5,000,000.00	4,994,460.20	5,000,000.00	5.000	AA	4.932	1,326	09/19/2028
3130B2WV3	56542	FEDERAL HOME LOAN BANK		09/26/2024	10,000,000.00	10,000,000.00	10,000,000.00	4.460	AA	4.399	2	02/03/2025
3130B3LH4	56562	FEDERAL HOME LOAN BANK		11/05/2024	10,000,000.00	9,999,525.50	10,000,000.00	4.605	AA	4.545	307	12/05/2025
3130B3SV6	56569	FEDERAL HOME LOAN BANK		11/18/2024	10,000,000.00	9,983,733.90	9,990,027.70	4.250	AA	4.319	291	11/19/2025
3130B3ST1	56572	FEDERAL HOME LOAN BANK		11/19/2024	10,000,000.00	9,992,414.90	10,000,000.00	4.470	AA	4.413	314	12/12/2025
3130B3SN4	56573	FEDERAL HOME LOAN BANK		11/19/2024	5,000,000.00	4,985,647.10	5,000,000.00	4.500	AA	4.439	649	11/12/2026

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2025

Page 4

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130B3RP0	56588	FEDERAL HOME LOAN BANK		12/05/2024	5,000,000.00	4,992,799.00	5,000,000.00	4.875	AA	4.808	1,752	11/19/2029
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	2,966,498.07	3,000,000.00	0.750	AA	0.740	116	05/28/2025
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,922,974.52	3,000,000.00	0.600	AA	0.592	261	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,914,119.48	3,000,000.00	0.640	AA	0.631	296	11/24/2025
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	2,914,255.59	3,000,000.00	0.650	AA	0.641	298	11/26/2025
3134GXR63	55834	FEDERAL HOME LOAN MTG CORP		08/29/2022	5,000,000.00	4,991,445.05	5,000,000.00	4.050	AA	3.995	208	08/28/2025
3134GXS88	55838	FEDERAL HOME LOAN MTG CORP		08/30/2022	5,000,000.00	4,998,652.10	5,000,000.00	4.000	AA	3.952	27	02/28/2025
3134GXG24	56535	FEDERAL HOME LOAN MTG CORP		09/20/2024	4,785,000.00	4,774,872.07	4,779,351.79	4.050	AA	4.242	170	07/21/2025
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,949,521.04	3,000,000.00	0.700	AA	0.690	170	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,946,778.83	3,000,000.00		AA	0.592	178	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,939,253.99	3,000,000.00	0.570	AA	0.562	198	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,940,853.41	3,000,000.00	0.550	AA	0.542	199	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,937,601.35	2,999,656.67	0.625	AA	0.637	207	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,940,143.43	3,000,000.00	0.650	AA	0.641	205	08/25/2025
3134HA2T9	56632	FREDDIE MAC		01/16/2025	5,000,000.00	4,993,914.65	4,998,531.29	4.550	AA	4.503	713	01/15/2027
Subtotal and Average			571,330,734.31		549,189,333.33	541,850,592.80	548,781,737.92			3.299	507	
Federal Agency Issues - Discount												
313313BV9	56466	Federal Farm Credit Discount		05/06/2024	10,000,000.00	9,984,815.30	9,608,516.67	4.980	AA	5.230	12	02/13/2025
313313BV9	56469	Federal Farm Credit Discount		05/07/2024	10,000,000.00	9,984,815.30	9,609,900.00	4.980	AA	5.230	12	02/13/2025
313313CA4	56505	Federal Farm Credit Discount		06/28/2024	5,000,000.00	4,989,487.50	4,835,173.61	5.050	AA	5.283	17	02/18/2025
313313EL8	56536	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,955,666.65	4,881,840.28	4.150	AA	4.276	75	04/17/2025
313313EL8	56537	Federal Farm Credit Discount		09/24/2024	5,000,000.00	4,955,666.65	4,881,840.28	4.150	AA	4.276	75	04/17/2025
313313EQ7	56539	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,953,333.35	4,880,111.11	4.150	AA	4.278	79	04/21/2025
313313EQ7	56540	Federal Farm Credit Discount		09/25/2024	5,000,000.00	4,953,333.35	4,880,111.11	4.150	AA	4.278	79	04/21/2025
313313CQ9	56548	Federal Farm Credit Discount		09/30/2024	10,000,000.00	9,962,666.70	9,814,430.56	4.310	AA	4.391	31	03/04/2025
313313HR2	56574	Federal Farm Credit Discount		11/20/2024	10,000,000.00	9,824,687.50	9,735,000.00	4.240	AA	4.382	152	07/03/2025
313313GR3	56605	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,776,399.95	14,689,241.67	4.190	AA	4.279	128	06/09/2025
313313JL3	56606	Federal Farm Credit Discount		12/13/2024	15,000,000.00	14,704,375.05	14,619,695.83	4.130	AA	4.279	171	07/22/2025
313313HY7	56609	Federal Farm Credit Discount		12/13/2024	10,000,000.00	9,816,666.70	9,760,230.56	4.130	AA	4.275	159	07/10/2025
313313MR6	56610	Federal Farm Credit Discount		12/16/2024	10,000,000.00	9,720,220.80	9,668,944.44	4.040	AA	4.206	248	10/07/2025
313313LG1	56627	Federal Farm Credit Discount		01/08/2025	10,000,000.00	9,755,800.00	9,727,141.67	4.110	AA	4.251	215	09/04/2025
313313NN4	56633	Federal Farm Credit Discount		01/24/2025	5,000,000.00	4,848,312.50	4,842,648.61	4.090	AA	4.247	269	10/28/2025
313313LQ9	56635	Federal Farm Credit Discount		01/31/2025	5,000,000.00	4,873,377.80	4,872,133.33	4.110	AA	4.244	223	09/12/2025
313313LF3	56636	Federal Farm Credit Discount		01/31/2025	10,000,000.00	9,756,930.60	9,755,138.89	4.100	AA	4.229	214	09/03/2025
313313LQ9	56637	Federal Farm Credit Discount		01/31/2025	4,000,000.00	3,898,702.24	3,897,706.67	4.110	AA	4.244	223	09/12/2025
313385BP0	56400	Federal Home Loan Discount		02/14/2024	10,000,000.00	9,991,823.60	9,525,322.22	4.760	AA	5.019	6	02/07/2025
313385BP0	56409	Federal Home Loan Discount		02/28/2024	10,000,000.00	9,991,823.60	9,536,645.83	4.835	AA	5.095	6	02/07/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2025

Page 5

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385BS4	56503	Federal Home Loan Discount		06/27/2024	10,000,000.00	9,988,319.40	9,680,800.00	5.040	AA	5.270	9	02/10/2025
313385CA2	56506	Federal Home Loan Discount		07/02/2024	10,000,000.00	9,978,975.00	9,680,770.83	4.975	AAA	5.218	17	02/18/2025
313385CJ3	56524	Federal Home Loan Discount		08/27/2024	10,000,000.00	9,969,630.60	9,762,100.00	4.680	AA	4.901	25	02/26/2025
313385DU7	56530	Federal Home Loan Discount		09/16/2024	10,000,000.00	9,930,000.00	9,766,883.33	4.260	AA	4.388	59	04/01/2025
313385CP9	56541	Federal Home Loan Discount		09/26/2024	10,000,000.00	9,963,833.30	9,815,008.33	4.215	AA	4.294	30	03/03/2025
313385CP9	56543	Federal Home Loan Discount		09/27/2024	10,000,000.00	9,963,833.30	9,815,961.11	4.220	AA	4.299	30	03/03/2025
313385CP9	56545	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,981,916.65	4,909,738.89	4.220	AA	4.298	30	03/03/2025
313385CT1	56546	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,979,583.35	4,907,394.44	4.220	AA	4.300	34	03/07/2025
313385CQ7	56547	Federal Home Loan Discount		09/30/2024	5,000,000.00	4,981,333.35	4,909,152.78		AA	4.358	31	03/04/2025
313385CP9	56550	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,963,833.30	9,821,316.67	4.260	AA	4.338	30	03/03/2025
313385DV5	56551	Federal Home Loan Discount		10/03/2024	10,000,000.00	9,928,833.30	9,790,593.06	4.165	AA	4.254	60	04/02/2025
313385CT1	56554	Federal Home Loan Discount		10/17/2024	10,000,000.00	9,959,166.70	9,829,233.33	4.360	AA	4.436	34	03/07/2025
313385DA1	56555	Federal Home Loan Discount		10/18/2024	10,000,000.00	9,951,000.00	9,820,945.83	4.385	AA	4.465	41	03/14/2025
313385FJ0	56556	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,886,347.20	9,763,775.00	4.295	AA	4.445	97	05/09/2025
313385ES1	56557	Federal Home Loan Discount		10/23/2024	10,000,000.00	9,904,333.30	9,781,498.89	4.322	AA	4.419	81	04/23/2025
313385CS3	56558	Federal Home Loan Discount		10/24/2024	10,000,000.00	9,960,333.30	9,836,520.83	4.425	AA	4.499	33	03/06/2025
313385EA0	56560	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,923,000.00	9,816,483.33	4.290	AA	4.370	65	04/07/2025
313385CW4	56561	Federal Home Loan Discount		11/04/2024	10,000,000.00	9,955,666.70	9,847,750.00	4.350	AA	4.417	37	03/10/2025
313385DX1	56564	Federal Home Loan Discount		11/08/2024	10,000,000.00	9,926,500.00	9,822,783.33	4.340	AA	4.418	62	04/04/2025
313385FB7	56565	Federal Home Loan Discount		11/13/2024	10,000,000.00	9,894,465.30	9,796,236.11	4.315	AA	4.405	90	05/02/2025
313385EL6	56566	Federal Home Loan Discount		11/14/2024	10,000,000.00	9,911,333.30	9,816,269.44	4.295	AA	4.375	75	04/17/2025
313385DX1	56567	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,926,500.00	9,830,638.89	4.355	AA	4.430	62	04/04/2025
313385BM7	56568	Federal Home Loan Discount		11/15/2024	10,000,000.00	9,994,159.70	9,899,208.33	4.425	AA	4.470	4	02/05/2025
313385FJ0	56570	Federal Home Loan Discount		11/18/2024	10,000,000.00	9,886,347.20	9,793,838.89	4.315	AA	4.406	97	05/09/2025
313385FB7	56575	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,894,465.30	9,805,079.17	4.305	AA	4.391	90	05/02/2025
313385EE2	56576	Federal Home Loan Discount		11/20/2024	10,000,000.00	9,918,333.30	9,828,613.89	4.345	AA	4.421	69	04/11/2025
313385GN0	56578	Federal Home Loan Discount		11/25/2024	10,000,000.00	9,854,400.00	9,770,008.33	4.290	AA	4.417	125	06/06/2025
313385FB7	56579	Federal Home Loan Discount		11/26/2024	10,000,000.00	9,894,465.30	9,811,600.00	4.320	AA	4.403	90	05/02/2025
313385GR1	56580	Federal Home Loan Discount		11/27/2024	10,000,000.00	9,850,933.30	9,771,241.67	4.245	AA	4.370	128	06/09/2025
313385DX1	56581	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,926,500.00	9,852,400.00	4.320	AA	4.385	62	04/04/2025
313385GJ9	56582	Federal Home Loan Discount		12/02/2024	15,000,000.00	14,788,533.30	14,676,950.00	4.260	AA	4.354	121	06/02/2025
313385DA1	56583	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,951,000.00	9,876,891.67	4.345	AA	4.399	41	03/14/2025
313385FB7	56584	Federal Home Loan Discount		12/02/2024	10,000,000.00	9,894,465.30	9,820,058.33	4.290	AA	4.369	90	05/02/2025
313385GS9	56586	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,849,777.80	9,779,883.33	4.215	AA	4.357	129	06/10/2025
313385HV1	56587	Federal Home Loan Discount		12/04/2024	10,000,000.00	9,820,104.20	9,749,763.89	4.190	AA	4.340	156	07/07/2025
313385HR0	56590	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,824,687.50	9,757,908.33	4.170	AA	4.317	152	07/03/2025
313385HC3	56592	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,838,222.20	9,771,333.33	4.200	AA	4.344	139	06/20/2025
313385KC9	56593	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,785,627.80	9,720,416.67	4.125	AA	4.281	187	08/07/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2025

Page 6

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385FB7	56594	Federal Home Loan Discount		12/06/2024	10,000,000.00	9,894,465.30	9,826,254.17	4.255	AA	4.330	90	05/02/2025
313385FB7	56595	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,894,465.30	9,831,600.00	4.210	AA	4.282	90	05/02/2025
313385FB7	56596	Federal Home Loan Discount		12/09/2024	10,000,000.00	9,894,465.30	9,831,600.00	4.210	AA	4.282	90	05/02/2025
313385FB7	56598	Federal Home Loan Discount		12/10/2024	15,000,000.00	14,841,697.95	14,748,558.33	4.220	AA	4.292	90	05/02/2025
313385HN9	56599	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,826,666.70	9,768,542.00	4.125	AA	4.267	149	06/30/2025
313385HV1	56600	Federal Home Loan Discount		12/10/2024	10,000,000.00	9,820,104.20	9,761,101.39	4.115	AA	4.259	156	07/07/2025
313385HF6	56601	Federal Home Loan Discount		12/11/2024	15,000,000.00	14,752,133.40	14,664,945.83	4.145	AA	4.285	142	06/23/2025
313385JW7	56602	Federal Home Loan Discount		12/11/2024	10,000,000.00	9,792,469.40	9,734,315.28	4.105	AA	4.256	181	08/01/2025
313385FB7	56603	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,894,465.30	9,836,087.50	4.185	AA	4.255	90	05/02/2025
313385GN0	56604	Federal Home Loan Discount		12/12/2024	10,000,000.00	9,854,400.00	9,796,866.67	4.155	AA	4.241	125	06/06/2025
313385JW7	56607	Federal Home Loan Discount		12/13/2024	15,000,000.00	14,688,704.10	14,605,856.25	4.095	AA	4.245	181	08/01/2025
313385HV1	56608	Federal Home Loan Discount		12/13/2024	10,000,000.00	9,820,104.20	9,765,388.89	4.100	AA	4.242	156	07/07/2025
313385FJ0	56611	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,829,520.80	14,748,300.00	4.195	AA	4.267	97	05/09/2025
313385GJ9	56612	Federal Home Loan Discount		12/16/2024	15,000,000.00	14,788,533.30	14,708,450.00	4.165	AA	4.248	121	06/02/2025
313385JS6	56613	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,796,041.70	9,746,027.78	4.100	AA	4.248	177	07/28/2025
313385HZ2	56614	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,815,520.80	9,763,672.22	4.130	AA	4.274	160	07/11/2025
313385JE7	56615	Federal Home Loan Discount		12/17/2024	10,000,000.00	9,809,791.70	9,756,177.78	4.160	AA	4.307	165	07/16/2025
313385JZ0	56616	Federal Home Loan Discount		12/18/2024	10,000,000.00	9,789,048.60	9,739,194.44	4.100	AA	4.250	184	08/04/2025
313385HV1	56617	Federal Home Loan Discount		12/19/2024	10,000,000.00	9,820,104.20	9,770,555.56	4.130	AA	4.272	156	07/07/2025
313385HZ2	56618	Federal Home Loan Discount		12/30/2024	10,000,000.00	9,815,520.80	9,779,390.28	4.115	AA	4.253	160	07/11/2025
313385HY5	56619	Federal Home Loan Discount		01/02/2025	10,000,000.00	9,816,666.70	9,784,750.00	4.100	AA	4.214	159	07/10/2025
313385HY5	56620	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,725,000.05	14,678,441.67	4.105	AA	4.219	159	07/10/2025
313385LG9	56621	Federal Home Loan Discount		01/03/2025	15,000,000.00	14,633,700.00	14,587,741.67	4.055	AA	4.195	215	09/04/2025
313385EL6	56622	Federal Home Loan Discount		01/03/2025	10,000,000.00	9,911,333.30	9,879,533.33	4.170	AA	4.221	75	04/17/2025
313385HZ2	56624	Federal Home Loan Discount		01/06/2025	15,000,000.00	14,723,281.20	14,681,087.50	4.115	AA	4.228	160	07/11/2025
313385KC9	56625	Federal Home Loan Discount		01/06/2025	10,000,000.00	9,785,627.80	9,758,008.33	4.090	AA	4.217	187	08/07/2025
313385KB1	56626	Federal Home Loan Discount		01/07/2025	10,000,000.00	9,786,768.10	9,759,401.39	4.105	AA	4.232	186	08/06/2025
313385HZ2	56628	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,815,520.80	9,789,166.67	4.125	AA	4.238	160	07/11/2025
313385HZ2	56629	Federal Home Loan Discount		01/08/2025	10,000,000.00	9,815,520.80	9,789,166.67	4.125	AA	4.238	160	07/11/2025
313385HP4	56630	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,826,979.20	9,805,166.67	4.175	AA	4.258	150	07/01/2025
313385HP4	56631	Federal Home Loan Discount		01/14/2025	10,000,000.00	9,826,979.20	9,805,166.67	4.175	AA	4.258	150	07/01/2025
313385LG9	56634	Federal Home Loan Discount		01/30/2025	10,000,000.00	9,755,800.00	9,753,463.89	4.090	AA	4.219	215	09/04/2025
Subtotal and Average			853,234,132.97		899,000,000.00	887,361,064.89	878,782,802.42			4.378	112	
Money Market												
SYSS2411	52411	Fidelity Inst Government			200,000,000.00	200,000,000.00	200,000,000.00	4.310	AAA	4.251	1	
SYSS2471	52471	Morgan Stanley Inst Government			145,000,000.00	145,000,000.00	145,000,000.00	4.310	AAA	4.251	1	
Subtotal and Average			361,612,903.23		345,000,000.00	345,000,000.00	345,000,000.00			4.251	1	

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2025

Page 7

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	74,971,648.88	75,000,000.00	4.366		4.306	1	
Subtotal and Average			75,000,000.00		75,000,000.00	74,971,648.88	75,000,000.00			4.306	1	
Negotiable CD's												
78015JR33	56493	Royal Bank CN		06/05/2024	10,000,000.00	10,029,080.00	10,000,000.00	5.390	A-1	5.389	132	06/13/2025
78015JSK4	56516	Royal Bank CN		07/12/2024	15,000,000.00	15,021,795.00	15,000,000.00	5.250	AA	5.249	75	04/17/2025
78015J3C9	56571	Royal Bank CN		11/18/2024	10,000,000.00	10,006,830.00	10,000,000.00	4.550	A-1	4.550	219	09/08/2025
78015J3L9	56577	Royal Bank CN		11/20/2024	10,000,000.00	9,995,960.00	10,000,000.00	4.510	A-1	4.510	292	11/20/2025
Subtotal and Average			45,000,000.00		45,000,000.00	45,053,665.00	45,000,000.00			4.961	168	
Federal Agency Issues-Coupon/Bullet												
3133EMWT5	55279	FEDERAL FARM CREDIT BANK		04/21/2021	5,000,000.00	4,960,826.30	4,999,938.89	0.600	AA	0.597	79	04/21/2025
3133EM4X7	55443	FEDERAL FARM CREDIT BANK		09/28/2021	3,000,000.00	2,837,317.11	2,990,613.18	0.800	AA	0.986	586	09/10/2025
3133EPVY8	56254	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,021,937.25	4,994,149.02	5.000	AA	5.129	226	09/15/2025
3133EPWD3	56255	FEDERAL FARM CREDIT BANK		09/21/2023	5,000,000.00	5,039,003.10	4,989,639.32	4.875	AA	4.991	443	04/20/2026
3133EP3Q6	56416	FEDERAL FARM CREDIT BANK		03/01/2024	10,450,000.00	10,473,163.47	10,439,027.50	4.625	AA	4.733	233	09/22/2025
3133EP4X0	56421	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,007,478.20	9,999,846.39	5.000	AA	4.948	33	03/06/2025
3133EP4X0	56422	FEDERAL FARM CREDIT BANK		03/06/2024	10,000,000.00	10,007,478.20	9,999,812.64	5.000	AA	4.951	33	03/06/2025
3133ERFD8	56478	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,010,704.10	4,999,480.46	5.125	AA	5.089	110	05/22/2025
3133ERFD8	56479	FEDERAL FARM CREDIT BANK		05/22/2024	5,000,000.00	5,010,704.10	4,999,475.83	5.125	AA	5.090	110	05/22/2025
3133ERFD8	56484	FEDERAL FARM CREDIT BANK		05/31/2024	10,000,000.00	10,021,408.20	9,996,857.94	5.125	AA	5.158	110	05/22/2025
3130AWBY5	56195	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,007,589.20	4,995,625.04	4.750	AA	4.932	132	06/13/2025
3130AWBY5	56196	FEDERAL HOME LOAN BANK		06/30/2023	5,000,000.00	5,007,589.20	4,998,369.25	4.750	AA	4.775	132	06/13/2025
3130AWBY5	56201	FEDERAL HOME LOAN BANK		07/07/2023	5,000,000.00	5,007,589.20	4,992,356.90	4.750	AA	5.119	132	06/13/2025
3130AWLY4	56232	FEDERAL HOME LOAN BANK		08/23/2023	5,000,000.00	5,014,355.65	4,998,702.32	5.125	AA	5.128	132	06/13/2025
3130B1GP6	56477	FEDERAL HOME LOAN BANK		05/20/2024	10,000,000.00	10,001,862.20	10,000,000.00	5.290	AA	5.218	9	02/10/2025
3130AUXW9	56525	FEDERAL HOME LOAN BANK		08/28/2024	5,000,000.00	4,999,758.60	4,999,488.22	4.650	AA	4.863	13	02/14/2025
3135G04Z3	55475	FEDERAL NATIONAL MORTGAGE		10/20/2021	3,000,000.00	2,957,333.01	2,995,914.28	0.500	AA	0.855	136	06/17/2025
3135G06G3	55527	FEDERAL NATIONAL MORTGAGE		12/08/2021	3,000,000.00	2,916,125.40	2,983,974.76	0.500	AA	1.199	279	11/07/2025
Subtotal and Average			109,367,626.04		109,450,000.00	109,302,222.49	109,373,271.94			4.476	135	
Commercial Paper - Discount												
62479LP33	56528	MUFG BANK LTD/NY		09/03/2024	10,000,000.00	9,996,380.00	9,792,175.00	4.890	A-1	5.063	2	02/03/2025
62479LP74	56532	MUFG BANK LTD/NY		09/17/2024	10,000,000.00	9,991,580.00	9,815,688.89	4.640	A-1	4.793	6	02/07/2025
62479LQR9	56544	MUFG BANK LTD/NY		09/27/2024	10,000,000.00	9,935,960.00	9,785,200.00	4.320	A-1	4.476	52	03/25/2025
62479LQ57	56559	MUFG BANK LTD/NY		11/01/2024	10,000,000.00	9,960,630.00	9,841,900.00	4.590	A-1	4.729	32	03/05/2025
62479LS89	56591	MUFG BANK LTD/NY		12/06/2024	10,000,000.00	9,881,340.00	9,810,875.00	4.450	A-1	4.599	96	05/08/2025

Portfolio POOL
AP
PM (PRF_PM2) 7.3.11

**City Pool Portfolio
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 8

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Subtotal and Average			49,045,838.89		50,000,000.00	49,765,890.00	49,045,838.89			4.732	38	
Money Market Bank Account												
SYS56394	56394	First American Gov Oblig Sweep		10/31/2023	21,020,791.85	21,020,791.85	21,020,791.85	5.099	AAA	5.029	1	
Subtotal and Average			26,848,265.12		21,020,791.85	21,020,791.85	21,020,791.85			5.029	1	
Total and Average			2,091,439,500.55		2,093,660,125.18	2,074,325,875.91	2,072,004,443.02			4.102	194	

**City Pool Portfolio
Portfolio Management
Portfolio Details - Cash
January 31, 2025**

Page 9

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		33,991.67	33,991.67					0
				Subtotal		33,991.67	33,991.67					
Total Cash and Investments			2,091,439,500.55	2,093,660,125.18		2,074,359,867.58	2,072,038,434.69	4.102				194



**City Pool Portfolio
Aging Report
By Maturity Date
As of February 1, 2025**

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(02/01/2025 - 02/01/2025)	4 Maturities	0 Payments	441,020,791.85	21.06%	441,020,791.85	440,992,440.73
Aging Interval:	1 - 30 days	(02/02/2025 - 03/03/2025)	23 Maturities	0 Payments	203,000,000.00	9.70%	199,107,814.60	202,733,650.89
Aging Interval:	31 - 90 days	(03/04/2025 - 05/02/2025)	49 Maturities	0 Payments	403,045,000.00	19.25%	397,400,394.57	400,443,534.42
Aging Interval:	91 - 180 days	(05/03/2025 - 07/31/2025)	53 Maturities	0 Payments	462,518,333.33	22.09%	454,139,962.07	456,054,427.67
Aging Interval:	181 - 360 days	(08/01/2025 - 01/27/2026)	34 Maturities	0 Payments	244,450,000.00	11.68%	240,813,664.72	240,581,125.52
Aging Interval:	361 - 1080 days	(01/28/2026 - 01/17/2028)	71 Maturities	0 Payments	262,014,000.00	12.51%	261,963,815.85	256,005,723.59
Aging Interval:	1081 days and after	(01/18/2028 -)	16 Maturities	0 Payments	77,612,000.00	3.71%	77,557,999.36	77,514,973.09
Total for			250 Investments	0 Payments		100.00	2,072,004,443.02	2,074,325,875.91

**Appendix B - City of Oakland
Redevelopment Successor
Agency Portfolio Detail for Period
Ended March 31, 2025**



**Successor Agency Pool
Portfolio Management
Portfolio Summary
March 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,998,241.70	14,987,750.00	88.23	7	0	4.203	4.262
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.77	1	1	4.192	4.250
Investments	17,000,000.00	16,998,241.70	16,987,750.00	100.00%	6	0	4.202	4.260

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year		59,719.79	601,126.10
Average Daily Balance		16,512,225.81	17,026,469.42
Effective Rate of Return		4.26%	4.70%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
March 31, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313589DU4	51358	Fannie Mae Discount		03/25/2025	15,000,000.00	14,998,241.70	14,987,750.00	4.200	AA	4.262	0	04/01/2025
		Subtotal and Average	4,350,935.48		15,000,000.00	14,998,241.70	14,987,750.00			4.262	0	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.250	AAA	4.250	1	
		Subtotal and Average	12,161,290.32		2,000,000.00	2,000,000.00	2,000,000.00			4.250	1	
		Total and Average	16,512,225.81		17,000,000.00	16,998,241.70	16,987,750.00			4.260	0	



Successor Agency Pool
Aging Report
By Maturity Date
As of April 1, 2025

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(04/01/2025 - 04/01/2025)	2 Maturities	0 Payments	17,000,000.00	100.00%	16,987,750.00	16,987,750.00
Total for			2 Investments	0 Payments		100.00	16,987,750.00	16,987,750.00

No active investments as of 04/01/2025.



**Successor Agency Pool
Portfolio Management
Portfolio Summary
February 28, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,994,750.00	14,982,375.00	88.22	10	2	4.235	4.294
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.78	1	1	4.221	4.280
	17,000,000.00	16,994,750.00	16,982,375.00	100.00%	9	2	4.233	4.292
Investments								

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	54,191.35	541,406.31
Average Daily Balance	16,457,741.07	17,092,072.52
Effective Rate of Return	4.29%	4.76%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
February 28, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313397CP4	51357	FREDDIE MAC		02/21/2025	15,000,000.00	14,994,750.00	14,982,375.00	4.230	AA	4.294	2	03/03/2025
		Subtotal and Average	5,886,312.50		15,000,000.00	14,994,750.00	14,982,375.00			4.294	2	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.280	AAA	4.280	1	
		Subtotal and Average	10,571,428.57		2,000,000.00	2,000,000.00	2,000,000.00			4.280	1	
		Total and Average	16,457,741.07		17,000,000.00	16,994,750.00	16,982,375.00			4.292	2	



Successor Agency Pool
Aging Report
By Maturity Date
As of March 1, 2025

City of Oakland

				Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(03/01/2025 - 03/01/2025)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00
Aging Interval:	1 - 30 days	(03/02/2025 - 03/31/2025)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,982,375.00
Aging Interval:	31 days and after	(04/01/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00
Total for			2 Investments	0 Payments		100.00	16,982,375.00



**Successor Agency Pool
Portfolio Management
Portfolio Summary
January 31, 2025**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	15,000,000.00	14,992,991.70	14,985,916.67	88.23	8	3	4.229	4.288
Money Market	2,000,000.00	2,000,000.00	2,000,000.00	11.77	1	1	4.251	4.310
Investments	17,000,000.00	16,992,991.70	16,985,916.67	100.00%	7	3	4.232	4.290

Total Earnings	January 31	Month Ending	Fiscal Year To Date
Current Year	71,109.44		487,214.96
Average Daily Balance	19,409,801.08		17,174,683.13
Effective Rate of Return	4.31%		4.82%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
January 31, 2025**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313589BL6	51356	Fannie Mae Discount		01/27/2025	15,000,000.00	14,992,991.70	14,985,916.67	4.225	AA	4.288	3	02/04/2025
		Subtotal and Average	5,313,026.88		15,000,000.00	14,992,991.70	14,985,916.67			4.288	3	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,000,000.00	2,000,000.00	2,000,000.00	4.310	AAA	4.310	1	
		Subtotal and Average	14,096,774.19		2,000,000.00	2,000,000.00	2,000,000.00			4.310	1	
		Total and Average	19,409,801.08		17,000,000.00	16,992,991.70	16,985,916.67			4.290	3	



Successor Agency Pool
Aging Report
By Maturity Date
As of February 1, 2025

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(02/01/2025 - 02/01/2025)	1 Maturities	0 Payments	2,000,000.00	11.76%	2,000,000.00	2,000,000.00
Aging Interval:	1 - 30 days	(02/02/2025 - 03/03/2025)	1 Maturities	0 Payments	15,000,000.00	88.24%	14,985,916.67	14,992,991.70
Aging Interval:	31 days and after	(03/04/2025 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			2 Investments	0 Payments		100.00	16,985,916.67	16,992,991.70